

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
2020
APPROVED
BUDGET

Approved: 10/09/2019

2020 Water & Sewer Department Budget
Table of Contents

Water/Sewer Budget Summary Page 3

Water Department

Revenues Page 4

Expenditures Page 5-12

Capital Outlay Page 13

Sewer Department

Revenues Page 14

Expenditures Page 15-20

Capital Outlay Page 21

Miscellaneous Water & Sewer Information

2020 Loan Repayment Schedule Page 22

2020 Salary Information Page 23-24

2020 - 2024 Capital Improvement Plan Page 25-29

Vehicle and Equipment Replacement Schedule Page 30

2020 WATER/SEWER BUDGET SUMMARY

REVENUES		
WATER	2019 BUDGET	2020 BUDGET
REVENUES	\$ 2,402,500.00	\$ 2,412,000.00
LOANS	\$ -	\$ -
RESERVES / BORROWED FUNDS	\$ 1,069,979.76	\$ 954,175.16
	\$ 3,472,479.76	\$ 3,366,175.16
SEWER	2019 BUDGET	2020 BUDGET
REVENUES	\$ 2,371,800.00	\$ 2,371,800.00
LOANS	\$ -	\$ -
RESERVES / BORROWED FUNDS	\$ 1,492,231.52	\$ 778,098.02
	\$ 3,864,031.52	\$ 3,149,898.02
TOTAL REVENUES	\$ 7,336,511.28	\$ 6,516,073.18
EXPENSES		
WATER	2019 BUDGET	2020 BUDGET
EXPENSES - LOANS & TAXES	\$ 1,076,518.76	\$ 1,124,468.16
PUMPING EXPENSES	\$ 182,349.00	\$ 188,039.00
WATER TREATMENT EXPENSES	\$ 104,852.00	\$ 99,268.00
TRANSMISSION & DISTRIBUTION EXPENSES	\$ 271,295.00	\$ 677,772.00
CUSTOMER ACCOUNTS EXPENSE	\$ 54,754.00	\$ 55,461.00
ADMINISTRATIVE & GENERAL EXPENSES	\$ 304,811.00	\$ 308,167.00
	\$ 1,994,579.76	\$ 2,453,175.16
CAPITAL OUTLAY	\$ 1,477,900.00	\$ 913,000.00
	\$ 3,472,479.76	\$ 3,366,175.16
SEWER	2019 BUDGET	2020 BUDGET
EXPENSES - LOANS & TAXES	\$ 927,728.52	\$ 935,444.02
OPERATION EXPENSES	\$ 492,804.00	\$ 553,500.00
MAINTENANCE EXPENSES	\$ 118,638.00	\$ 131,567.00
CUSTOMER ACCOUNTS EXPENSE	\$ 46,638.00	\$ 47,097.00
ADMINISTRATIVE & GENERAL EXPENSES	\$ 431,723.00	\$ 435,790.00
	\$ 2,017,531.52	\$ 2,103,398.02
CAPITAL OUTLAY	\$ 679,500.00	\$ 711,500.00
REPLACEMENT FUND CAPITAL OUTLAY	\$ 1,167,000.00	\$ 335,000.00
	\$ 3,864,031.52	\$ 3,149,898.02
TOTAL EXPENSES	\$ 7,336,511.28	\$ 6,516,073.18

WATER / SEWER BUDGET

Account Number		12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
		2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Budget</u>	6/30/2019 <u>YTD Actual</u>	2019 <u>YTD Estimate</u>	<u>Budget</u>
REVENUES							
600-61419-000-000	WATER INTEREST	\$ 15,075.62	\$ 18,421.91	\$ 15,000.00	\$ 17,779.70	\$ 35,559.40	\$ 25,000.00
600-61421-010-000	MISC NON OP INCOME-EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	\$ 27,826.29	\$ 27,826.29	\$ -	\$ -	\$ -	\$ -
600-61461-100-000	RESIDENTIAL-METER WATER SALES	\$ 807,350.02	\$ 802,998.68	\$ 800,000.00	\$ 331,001.38	\$ 662,002.76	\$ 800,000.00
600-61461-200-000	COMMERCIAL-METER WATER SALES	\$ 249,694.23	\$ 267,709.86	\$ 250,000.00	\$ 103,385.50	\$ 206,771.00	\$ 250,000.00
600-61461-300-000	INDUSTRIAL-METER WATER SALES	\$ 116,710.86	\$ 98,429.00	\$ 115,000.00	\$ 52,323.90	\$ 104,647.80	\$ 115,000.00
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	\$ 232,545.76	\$ 248,413.49	\$ 235,000.00	\$ 98,197.40	\$ 196,394.80	\$ 235,000.00
600-61461-500-000	MULTIFAMILY RES-METER WATER SA	\$ 150,472.05	\$ 156,736.85	\$ 140,000.00	\$ 63,754.23	\$ 127,508.46	\$ 140,000.00
600-61462-000-000	PRIVATE FIRE PROTECTION	\$ 87,659.22	\$ 88,247.43	\$ 80,000.00	\$ 36,830.59	\$ 73,661.18	\$ 80,000.00
600-61463-000-000	PUBLIC FIRE PROTECTION	\$ 618,300.50	\$ 619,516.65	\$ 615,000.00	\$ 311,307.46	\$ 622,614.92	\$ 615,000.00
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	\$ 2,943.83	\$ 3,161.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOU	\$ 7,587.79	\$ 7,598.35	\$ 8,000.00	\$ 3,306.10	\$ 6,612.20	\$ 7,500.00
600-61472-000-000	RENTS FROM WATER PROPERTIES	\$ 81,651.37	\$ 80,766.18	\$ 78,900.00	\$ 40,207.83	\$ 80,415.66	\$ 78,900.00
600-61473-000-000	INTERDEPARTMENTAL RENTS	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
600-61474-000-000	OTHER WATER REVENUES	\$ 65,246.43	\$ 65,922.06	\$ 60,000.00	\$ 27,049.42	\$ 54,098.84	\$ 60,000.00
	SUBTOTAL - REVENUES	\$ 2,466,663.97	\$ 2,489,347.75	\$ 2,402,500.00	\$ 1,085,143.51	\$ 2,170,287.02	\$ 2,412,000.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD		\$ 831,119.48	\$ 1,069,979.76	\$ 839,644.00	\$ 1,679,288.00	\$ 954,175.16
600-63136-000-000	WATER & SEWER-TEMPORARY INVEST Borrowed Funds (Proposed/Reserves)		\$ 973,156.70		\$ 833,600.53	\$ 1,667,201.06	
	TOTAL Water REVENUES	\$ 2,466,663.97	\$ 4,293,623.93	\$ 3,472,479.76	\$ 2,758,388.04	\$ 5,516,776.08	\$ 3,366,175.16

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>
EXPENSES - LOANS & TAXES						
600-61403-010-000 DEPRECIATION EXPENSE	\$ 433,373.09	\$ 444,141.39	\$ -	\$ -	\$ -	\$ -
600-61408-000-000 TAX EXPENSE/ TAXES	\$ 410,787.47	\$ 418,793.73	\$ 433,433.24	\$ 11,378.64	\$ 22,757.28	\$ 474,531.14
600-61426-000-000 INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 377,152.67	\$ -	\$ -	\$ 395,912.74
600-61426-020-000 INCOME DEDUCT OTR-CONTRIB	\$ 75,089.46	\$ 73,827.69	\$ -	\$ -	\$ -	\$ -
600-61427-000-000 LONG TERM DEBT INTEREST	\$ 244,958.44	\$ 236,318.34	\$ 265,932.85	\$ 116,624.20	\$ 233,248.40	\$ 254,024.28
600-61429-000-000 AMORTIZATION PREMIUM ON DEBT-C	\$ (9,376.35)	\$ (9,376.35)	\$ -	\$ -	\$ -	\$ -
600-61430-000-000 INTEREST ON DEBT MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61223-000-000 ADVANCE/MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES - LOANS & TAXES:	\$ 1,154,832.11	\$ 1,163,704.80	\$ 1,076,518.76	\$ 128,002.84	\$ 256,005.68	\$ 1,124,468.16

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020	
<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>	
PUMPING EXPENSES:							
600-61620-000-000	PUMPING SUPERVISION/ENG LABOR	\$ 8,737.96	\$ 9,381.06	\$ 9,391.00	\$ 3,919.12	\$ 7,838.24	\$ 8,600.00
<i>Fuel & Power Purchased for Pumping</i>							
600-61623-200-000	ELECTRICITY-MAIN PLANT	\$ 42,731.59	\$ 45,764.00	\$ 40,000.00	\$ 18,937.00	\$ 37,874.00	\$ 40,000.00
600-61623-300-000	ELECTRICITY-WELL #6	\$ 5,464.45	\$ 5,433.81	\$ 10,000.00	\$ 5,926.60	\$ 11,853.20	\$ 18,000.00
600-61623-400-000	ELECTRICITY-WELL #5	\$ 52,330.51	\$ 52,992.69	\$ 47,000.00	\$ 19,985.19	\$ 39,970.38	\$ 47,000.00
<i>Pumping</i>							
600-61624-100-000	PUMPING-LABOR	\$ 32,167.58	\$ 38,218.16	\$ 38,026.00	\$ 18,042.86	\$ 36,085.72	\$ 37,511.00
600-61624-200-000	PUMPING-SUPPLIES & EXPENSE	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
<i>Misc Pumping Expense</i>							
600-61626-100-000	MISC PUMPING-LABOR	\$ 2,093.70	\$ 261.82	\$ 1,500.00	\$ -	\$ -	\$ 500.00
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	\$ 10,863.61	\$ 7,940.96	\$ 10,000.00	\$ 1,395.84	\$ 2,791.68	\$ 10,000.00
600-61630-000-000	MAINT SUPERVISION/ENG LABOR	\$ 8,737.96	\$ 9,381.06	\$ 8,008.00	\$ 3,919.11	\$ 7,838.22	\$ 8,600.00
<i>Maintenance of Structures & Improvements</i>							
600-61631-100-000	MAINT OF STRUCTURES-LABOR	\$ 1,186.43	\$ 145.70	\$ 1,000.00	\$ -	\$ -	\$ 400.00
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES &	\$ 2,355.31	\$ 7,267.20	\$ 7,000.00	\$ 4,814.85	\$ 9,629.70	\$ 7,000.00
<i>Maintenance of Power Equipment</i>							
600-61632-100-000	MAINT OF POWER EQUIP-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	\$ 4,893.51	\$ 7,018.83	\$ 5,000.00	\$ 291.90	\$ 583.80	\$ 5,000.00
<i>Maintenance of Pumping Equipment</i>							
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	\$ 974.43	\$ 240.92	\$ 224.00	\$ 146.62	\$ 293.24	\$ 228.00
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES &	\$ 4,692.57	\$ 7,033.26	\$ 4,500.00	\$ 485.00	\$ 970.00	\$ 4,500.00
TOTAL PUMPING EXPENSE		\$ 177,229.61	\$ 191,279.47	\$ 182,349.00	\$ 77,864.09	\$ 155,728.18	\$ 188,039.00

WATER / SEWER BUDGET

Account Number		12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
		2017 Actual	2018 Actual	2019 Budget	6/30/2019 YTD Actual	2019 YTD Estimate	Budget
WATER TREATMENT EXPENSES:							
600-61640-000-000	WATER TREAT SUPERVISION/ENG LA	\$ 8,737.96	\$ 9,381.31	\$ 9,008.00	\$ 3,919.36	\$ 7,838.72	\$ 8,600.00
	<i>Chemicals</i>						
600-61641-700-000	CHEMICALS-CHLORINE	\$ 4,118.40	\$ 3,014.80	\$ 4,000.00	\$ 1,626.72	\$ 3,253.44	\$ 4,000.00
600-61641-800-000	CHEMICALS-FLOURIDE	\$ 2,352.00	\$ 2,442.24	\$ 3,000.00	\$ 904.67	\$ 1,809.34	\$ 3,000.00
600-61641-900-000	CHEMICALS-ALL OTHER CHEMICALS	\$ 9,818.73	\$ 10,551.29	\$ 10,000.00	\$ 3,875.60	\$ 7,751.20	\$ 10,000.00
	<i>Treatment</i>						
600-61642-100-000	TREATMENT-LABOR	\$ 35,086.42	\$ 41,664.55	\$ 43,902.00	\$ 19,236.59	\$ 38,473.18	\$ 40,000.00
600-61642-200-000	TREATMENT-SUPPLIES & EXPENSE	\$ 9,800.88	\$ 5,336.49	\$ 8,500.00	\$ 989.66	\$ 1,979.32	\$ 8,500.00
	<i>Miscellaneous Treatment Expense</i>						
600-61643-100-000	MISC TREATMENT-LABOR	\$ 1,478.53	\$ 8,149.74	\$ 9,373.00	\$ 4,244.61	\$ 8,489.22	\$ 8,500.00
600-61643-600-000	MISC TREATMENT-INDUSTRIAL TOWE	\$ 155.21	\$ 188.14	\$ 200.00	\$ 536.78	\$ 1,073.56	\$ 200.00
600-61643-700-000	MISC TREATMENT-MISCELLANEOUS E	\$ -	\$ 2.97	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
600-61650-000-000	WATER TREAT SUPERVISION/ENG LA	\$ 8,737.97	\$ 9,381.56	\$ 9,008.00	\$ 3,919.10	\$ 7,838.20	\$ 8,600.00
	<i>Maint of Structures Improvements</i>						
600-61651-100-000	MAINT OF STRUCTURE IMPR-LABOR	\$ 623.03	\$ 1,030.73	\$ 261.00	\$ 652.66	\$ 1,305.32	\$ 266.00
600-61651-200-000	MAINT OF STRUCTURE IMP-SUPPLIE	\$ 2,552.26	\$ 4,980.88	\$ 4,500.00	\$ 2,938.35	\$ 5,876.70	\$ 4,500.00
	<i>Maint of Water Treatment Equipment</i>						
600-61652-100-000	MAINT OF W TREATMENT EQUIP-LAB	\$ 597.19	\$ 171.40	\$ 100.00	\$ 820.57	\$ 1,641.14	\$ 102.00
600-61652-200-000	MAINT OF W TREAT EQUIP-SUPPLIE	\$ 1,023.27	\$ 3,151.03	\$ 2,000.00	\$ 5,349.85	\$ 10,699.70	\$ 2,000.00
	TOTAL WATER TREATMENT EXPENSES	\$ 85,081.85	\$ 99,447.13	\$ 104,852.00	\$ 49,014.52	\$ 98,029.04	\$ 99,268.00

WATER / SEWER BUDGET

Account Number		12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
		2017 Actual	2018 Actual	2019 Budget	6/30/2019 YTD Actual	2019 YTD Estimate	Budget
TRANSMISSION & DISTRIBUTION EXPENSES:							
600-61660-000-000	OPERATIONS-SUPERVISION/ENG LAB	\$ 8,737.95	\$ 9,382.06	\$ 9,008.00	\$ 3,920.89	\$ 7,841.78	\$ 8,600.00
	<i>Storage Facilities Expense</i>						
600-61661-100-000	STORAGE FACILITIES-LABOR	\$ 643.84	\$ 398.06	\$ 78.00	\$ -	\$ -	\$ 80.00
600-61661-200-000	STORAGE FACILITIES-SUPPLIES &	\$ 3,818.30	\$ 2,176.36	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	<i>Transmission & Distribution Expense</i>						
600-61662-100-000	TRANS & DISTRIBUTION-LABOR	\$ 1,703.68	\$ 2,081.05	\$ 4,519.00	\$ 756.62	\$ 1,513.24	\$ 1,600.00
600-61662-200-000	TRANS & DISTRIBUTION-SUPPLIES	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
	<i>Meter Expense</i>						
600-61663-100-000	METERS-LABOR	\$ 6,051.49	\$ 12,233.18	\$ 9,853.00	\$ 5,561.20	\$ 11,122.40	\$ 11,200.00
600-61663-200-000	METERS-SUPPLIES & EXPENSE	\$ (1,453.51)	\$ (2,350.26)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	<i>Customer Inspections (Cross Connection)</i>						
600-61664-100-000	CUSTOMER INSTALLATION-LABOR	\$ 20,432.37	\$ 20,212.82	\$ 13,909.00	\$ 9,402.79	\$ 18,805.58	\$ 19,000.00
600-61664-200-000	CUSTOMER INSTALL-SUPPLIES & EX	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
	<i>Miscellaneous Expense</i>						
600-61665-100-000	MISCELLANEOUS-LABOR	\$ 16,941.50	\$ 18,063.04	\$ 13,797.00	\$ 10,889.07	\$ 21,778.14	\$ 21,800.00
600-61665-200-000	MISCELLANEOUS-SUPPLIES & EXPEN	\$ 1,874.98	\$ 1,067.45	\$ 1,000.00	\$ 635.65	\$ 1,271.30	\$ 1,000.00
600-61670-000-000	MAINTENANCE-SUPERVISION/ENG LA	\$ 8,750.10	\$ 9,394.91	\$ 8,908.00	\$ 3,924.49	\$ 7,848.98	\$ 8,600.00
	<i>Maintenance - Reservoir/Tower</i>						
600-61672-100-000	MAINT RESERVOIR/TOWER-LABOR	\$ 15,749.42	\$ 15,686.97	\$ 100.00	\$ 457.52	\$ 915.04	\$ 102.00
600-61672-200-000	MAINT RESERVOIR/TOWER-SUPPLIES	\$ -	\$ 1.79	\$ 500.00	\$ -	\$ -	\$ 500.00
600-61672-300-000	MAINT RESERVOIR/TOWER-PAINT	\$ -	\$ 251.18	\$ 1,000.00	\$ 2,841.39	\$ 5,682.78	\$ 401,000.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>2020 Budget</u>
<i>Maintenance of Mains</i>						
600-61673-100-000 MAINT OF MAINS-LABOR	\$ 21,960.57	\$ 18,935.61	\$ 14,337.00	\$ 8,097.02	\$ 16,194.04	\$ 16,300.00
600-61673-200-000 MAINT OF MAINS-SUPPLIES & EXPE	\$ 56,290.66	\$ 46,347.27	\$ 80,000.00	\$ 14,546.32	\$ 29,092.64	\$ 80,000.00
<i>Maintenance of Services</i>						
600-61675-100-000 MAINT OF SERVICES-LABOR	\$ 21,935.62	\$ 13,602.75	\$ 17,062.00	\$ 3,968.00	\$ 7,936.00	\$ 8,000.00
600-61675-101-000 MAINT OF SERVICES-LEAD SERVICE	\$ -	\$ -	\$ 16,890.00	\$ 393.04	\$ 786.08	\$ 16,890.00
600-61675-200-000 MAINT OF SERVICES-SUPPLIES & E	\$ 17,007.36	\$ 11,851.57	\$ 59,000.00	\$ 3,915.62	\$ 7,831.24	\$ 59,000.00
<i>Maintenance of Meters</i>						
600-61676-100-000 MAINT OF METERS-LABOR	\$ 5,221.57	\$ 2,451.65	\$ 2,884.00	\$ 255.64	\$ 511.28	\$ 600.00
600-61676-200-000 MAINT OF METERS-SUPPLIES & EXP	\$ 4,017.96	\$ 3,171.23	\$ 3,500.00	\$ (1,487.01)	\$ (2,974.02)	\$ 3,500.00
<i>Maintenance of Hydrants</i>						
600-61677-100-000 MAINT OF HYDRANTS-LABOR	\$ 7,216.38	\$ 6,719.50	\$ 5,450.00	\$ 5,157.49	\$ 10,314.98	\$ 10,500.00
600-61677-200-000 MAINT OF HYDRANTS-SUPPLIES & E	\$ 9,684.06	\$ 13,820.68	\$ 5,000.00	\$ 939.13	\$ 1,878.26	\$ 5,000.00
<i>Maintenance of Other Plant</i>						
600-61678-100-000 MAINT OF OTR PLANT-LABOR	\$ 391.94	\$ -	\$ -	\$ -	\$ -	\$ -
600-61678-200-000 MAINT OF OTR PLANT-SUPPLIES &	\$ -	\$ -	\$ 200.00	\$ 101.23	\$ 202.46	\$ 200.00
TOTAL TRANS & DISTRIB EXPENSES	\$ 226,976.24	\$ 205,498.87	\$ 271,295.00	\$ 74,276.10	\$ 148,552.20	\$ 677,772.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017		12/31/2018		1/1/2019		6/30/2019		12/31/2019			
	2017 <u>Actual</u>		2018 <u>Actual</u>		2019 <u>Budget</u>		6/30/2019 <u>YTD Actual</u>		2019 <u>YTD Estimate</u>		2020 <u>Budget</u>	
CUSTOMER ACCOUNTS EXPENSES:												
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION	\$ 8,750.38		\$ 9,394.91		\$ 9,008.00		\$ 3,924.49		\$ 7,848.98		\$ 8,600.00
600-61902-000-000	METER READING-LABOR	\$ 502.72		\$ 802.57		\$ 517.00		\$ 608.15		\$ 1,216.30		\$ 1,200.00
<i>Customer Collection Expenses</i>												
600-61903-100-000	CUSTOMER COLLECTIONS-SUPPLIES	\$ 17,488.72		\$ 21,755.94		\$ 25,000.00		\$ 9,105.66		\$ 18,211.32		\$ 25,000.00
600-61903-600-000	CUSTOMER COLLECTIONS-ACCT CLER	\$ 9,663.49		\$ 11,014.57		\$ 12,265.00		\$ 5,473.48		\$ 10,946.96		\$ 12,510.00
600-61903-700-000	CUSTOMER COLLECTIONS-FIN DIREC	\$ 7,472.41		\$ 7,670.70		\$ 7,864.00		\$ 3,574.02		\$ 7,148.04		\$ 8,051.00
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -		\$ -		\$ 100.00		\$ -		\$ -		\$ 100.00
600-61906-000-000	WATER CONSERVATION EXPENSE	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL CUSTOMER ACCOUNTS EXPENSES		\$ 43,877.72		\$ 50,638.69		\$ 54,754.00		\$ 22,685.80		\$ 45,371.60		\$ 55,461.00

WATER / SEWER BUDGET

Account Number	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020	
<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>2020 Budget</u>	
ADMINISTRATIVE & GENERAL EXPENSES							
<i>Administrative & General Salaries</i>							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	\$ 13,696.80	\$ 14,093.49	\$ 14,376.00	\$ 6,554.52	\$ 13,109.04	\$ 14,431.00
600-61920-200-000	ADMIN & GEN-DIRECTOR OF PUB WO	\$ 19,708.00	\$ 19,780.81	\$ 20,687.00	\$ 9,431.95	\$ 18,863.90	\$ 21,180.00
600-61920-400-000	ADMIN & GEN-ENGINEER/TECHNICIA	\$ 12,694.00	\$ 2,459.15	\$ 2,639.00	\$ 1,200.00	\$ 2,400.00	\$ 2,762.00
600-61920-500-000	ADMIN & GEN-SECRETARY	\$ 5,218.91	\$ 5,699.97	\$ 4,701.00	\$ 2,143.21	\$ 4,286.42	\$ 4,813.00
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	\$ 9,663.60	\$ 11,013.85	\$ 12,266.00	\$ 5,473.68	\$ 10,947.36	\$ 12,509.00
600-61920-700-000	ADMIN & GEN-FINANCE DIRECTOR	\$ 7,472.41	\$ 7,670.70	\$ 7,864.00	\$ 3,574.02	\$ 7,148.04	\$ 8,051.00
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	\$ 12,864.97	\$ 12,583.38	\$ 13,007.00	\$ 5,937.13	\$ 11,874.26	\$ 13,325.00
<i>Office Supplies & Expense</i>							
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHON	\$ 5,636.18	\$ 4,954.91	\$ 5,500.00	\$ 2,680.55	\$ 5,361.10	\$ 5,500.00
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	\$ 1,071.29	\$ 969.58	\$ 1,000.00	\$ 245.77	\$ 491.54	\$ 1,000.00
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	\$ 1,264.83	\$ 2,689.59	\$ 1,550.00	\$ 233.19	\$ 466.38	\$ 1,550.00
600-61921-800-000	OFFICE SUPPLIES & EXP-ENGINEER	\$ 1,260.53	\$ 624.46	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<i>Outside Services Employed</i>							
600-61923-100-000	OUTSIDE SERVICES-AUDIT	\$ 4,100.00	\$ 7,627.46	\$ 4,300.00	\$ 4,928.40	\$ 9,856.80	\$ 4,500.00
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	\$ 230.00	\$ 286.00	\$ 3,500.00	\$ 286.00	\$ 572.00	\$ 3,500.00
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
600-61924-000-000	PROPERTY INSURANCE	\$ 12,408.00	\$ 12,108.25	\$ 14,700.00	\$ 11,854.75	\$ 23,709.50	\$ 14,700.00
600-61925-000-000	INJURIES & DAMAGES	\$ 8,470.10	\$ 8,492.80	\$ 20,000.00	\$ 11,663.01	\$ 23,326.02	\$ 20,000.00
<i>Employee Pensions & Benefits</i>							
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/LIFE	\$ 117,276.44	\$ 130,891.49	\$ 139,957.00	\$ 66,906.10	\$ 133,812.20	\$ 139,992.00
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	\$ 19,936.79	\$ 23,278.43	\$ 22,336.00	\$ 10,328.69	\$ 20,657.38	\$ 23,922.00
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	\$ (367.13)	\$ 896.20	\$ 800.00	\$ -	\$ -	\$ 800.00
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	\$ (9,349.82)	\$ 1,586.02	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	\$ 2,646.50	\$ 3,170.18	\$ 2,598.00	\$ 1,061.78	\$ 2,123.56	\$ 2,598.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>
<i>Miscellaneous General Expense</i>						
600-61930-100-000 MISC GENERAL-LABOR	\$ 188.25	\$ 414.35	\$ 200.00	\$ 142.25	\$ 284.50	\$ 204.00
600-61930-200-000 MISC GENERAL-SUPPLIES & EXPENS	\$ 463.09	\$ 334.45	\$ 750.00	\$ 125.00	\$ 250.00	\$ 750.00
600-61930-300-000 MISC GENERAL-CONFERENCES	\$ 3,985.49	\$ 2,787.21	\$ 3,000.00	\$ 2,432.59	\$ 4,865.18	\$ 3,000.00
600-61931-000-000 RENT EXPENSE	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 540.00	\$ 1,080.00	\$ 1,080.00
<i>Maintenance - Customer (Administrative)</i>						
600-61932-100-000 MAINT OF GENERAL PLANT-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61932-200-000 MAINT OF GENERAL PLANT-SUPPLIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Transp. Expense (Clearing Acct.)</i>						
600-61933-100-000 TRANSPORTATION CLEARING-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61933-200-000 TRANSPORTATION CLEARING-SUPPLI	\$ -	\$ -	\$ -	\$ 9,090.87	\$ 18,181.74	\$ -
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	\$ 251,619.23	\$ 275,492.73	\$ 304,811.00	\$ 156,833.46	\$ 313,666.92	\$ 308,167.00
TOTAL WATER OPERATING EXPENSES:	\$ 1,939,616.76	\$ 1,986,061.69	\$ 1,994,579.76	\$ 508,676.81	\$ 1,017,353.62	\$ 2,453,175.16

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>
WATER - CAPITAL OUTLAY						
600-61314-010-000			\$ 20,000.00			\$ 20,000.00
			\$ 400,000.00			\$ -
600-61343-010-000			\$ 562,139.00			\$ 489,221.00
600-61345-010-000			\$ 282,005.00			\$ 245,425.00
600-61346-010-000			\$ 70,000.00			\$ 50,000.00
600-61348-010-000			\$ 91,756.00			\$ 79,854.00
600-61391-110-000			\$ 40,000.00			\$ 21,000.00
600-61392-010-000			\$ 12,000.00			\$ -
600-61398-010-000			\$ -			\$ 7,500.00
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 1,477,900.00	\$ -	\$ -	\$ 913,000.00
GRAND TOTAL WATER	\$ 1,939,616.76	\$ 1,986,061.69	\$ 3,472,479.76	\$ 508,676.81	\$ 1,017,353.62	\$ 3,366,175.16

WATER / SEWER BUDGET

Account Number	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>2020 Budget</u>
REVENUES						
600-62419-000-000	\$ 25,138.01	\$ 67,278.39	\$ 48,000.00	\$ 53,014.32	\$ 106,028.64	\$ 48,000.00
600-62421-010-000	\$ -	\$ 25.00	\$ 500.00	\$ -	\$ -	\$ 500.00
600-62421-020-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62425-000-000	\$ 116,121.16	\$ 116,121.16	\$ -	\$ -	\$ -	\$ -
600-62622-000-000	\$ 2,448,598.42	\$ 2,296,661.65	\$ 2,300,000.00	\$ 956,105.71	\$ 1,912,211.42	\$ 2,300,000.00
600-62625-000-000	\$ 9,267.61	\$ 13,681.49	\$ 13,000.00	\$ 3,630.87	\$ 7,261.74	\$ 13,000.00
600-62626-000-000	\$ 1,503.53	\$ 1,467.85	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
600-62631-000-000	\$ 7,783.23	\$ 7,857.92	\$ 7,500.00	\$ 3,416.62	\$ 6,833.24	\$ 7,500.00
600-62634-000-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62635-000-000	\$ 788.50	\$ 1,463.96	\$ 1,000.00	\$ 758.06	\$ 1,516.12	\$ 1,000.00
SUBTOTAL - SEWER REVENUES	\$ 2,609,200.46	\$ 2,504,557.42	\$ 2,371,800.00	\$ 1,016,925.58	\$ 2,033,851.16	\$ 2,371,800.00
600-63126-000-000	\$ -	\$ -	\$ 1,167,000.00	\$ -	\$ -	\$ 335,000.00
Fund Balance Transfer						
Borrowed Funds (Proposed/Reserves)			\$ 325,231.52			\$ 443,098.02
TOTAL SEWER REVENUES	\$ 2,609,200.46	\$ 2,504,557.42	\$ 3,864,031.52	\$ 1,016,925.58	\$ 2,033,851.16	\$ 3,149,898.02

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>
EXPENSES - LOANS & TAXES:						
600-62403-010-000 DEPRECIATION EXPENSE	\$ 510,653.19	\$ 491,298.24	\$ -	\$ -	\$ -	\$ -
600-62408-000-000 TAX EXPENSE	\$ 51,278.59	\$ 49,359.04	\$ 34,643.00	\$ 14,288.76	\$ 28,577.52	\$ 35,507.00
600-62223-000-000 ADVANCE/MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62426-000-000 INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 377,152.67	\$ -	\$ -	\$ 395,912.74
600-62426-020-000 INCOME DEDUCT OTR-CONTRIB	\$ 116,135.02	\$ 111,776.95	\$ -	\$ -	\$ -	\$ -
600-62427-000-000 LONG TERM DEBT INTEREST	\$ 244,958.46	\$ 236,318.32	\$ 265,932.85	\$ 116,624.19	\$ 233,248.38	\$ 254,024.28
600-62429-000-000 AMORTIZATION PREMIUM ON DEBT-C	\$ (9,376.34)	\$ (9,376.34)	\$ -	\$ -	\$ -	\$ -
600-62430-000-000 INTEREST ON DEBT MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62128-100-000 SEWER REPLACEMENT FUND	\$ 2,213,488.40	\$ 2,282,300.55	\$ 250,000.00	\$ 2,306,444.75	\$ 2,306,444.75	\$ 250,000.00
TOTAL EXPENSES - LOANS & TAXES:	\$ 3,127,137.32	\$ 3,161,676.76	\$ 927,728.52	\$ 2,437,357.70	\$ 2,568,270.65	\$ 935,444.02

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>
OPERATION EXPENSES:						
600-62820-000-000	\$ 273,848.66	\$ 262,768.20	\$ 273,804.00	\$ 117,888.84	\$ 235,777.68	\$ 275,000.00
600-62821-000-000	\$ 53,622.03	\$ 50,644.96	\$ 50,000.00	\$ 23,162.87	\$ 46,325.74	\$ 50,000.00
600-62821-100-000	\$ 5,324.93	\$ 7,198.70	\$ 8,000.00	\$ 5,268.73	\$ 10,537.46	\$ 8,000.00
600-62822-000-000	\$ 26,584.86	\$ 24,828.34	\$ 24,000.00	\$ 11,852.31	\$ 23,704.62	\$ 24,000.00
600-62823-000-000	\$ 776.50	\$ (260.00)	\$ 1,000.00	\$ 369.00	\$ 738.00	\$ 1,000.00
600-62824-000-000	\$ 47,247.82	\$ 75,272.50	\$ 85,000.00	\$ 28,574.17	\$ 57,148.34	\$ 85,000.00
600-62824-100-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
600-62825-000-000	\$ 8,915.44	\$ 19,978.26	\$ 14,000.00	\$ 7,047.22	\$ 14,094.44	\$ 14,000.00
600-62826-000-000	\$ 1,020.00	\$ 972.00	\$ 1,500.00	\$ 880.00	\$ 1,760.00	\$ 1,500.00
<i>Operating Supplies & Expenses</i>						
600-62827-400-000	\$ 17,079.25	\$ 9,746.94	\$ 10,000.00	\$ 3,117.94	\$ 6,235.88	\$ 10,000.00
600-62827-600-000	\$ 687.80	\$ 235.65	\$ 500.00	\$ 620.46	\$ 1,240.92	\$ 500.00
<i>Transportation Expense</i>						
600-62828-100-000	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 500.00
600-62828-200-000	\$ 22,942.67	\$ 26,029.91	\$ 24,000.00	\$ 23,481.74	\$ 46,963.48	\$ 24,000.00
TOTAL OPERATION EXPENSES	\$ 458,049.96	\$ 477,415.46	\$ 492,804.00	\$ 222,263.28	\$ 444,526.56	\$ 553,500.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>
MAINTENANCE EXPENSES:						
<i>Maintenance of Sewage Collection</i>						
600-62831-100-000 MAINT OF COLLECTION-LABOR	\$ 16,863.02	\$ 13,182.24	\$ 17,611.00	\$ 5,751.73	\$ 11,503.46	\$ 17,067.00
600-62831-200-000 MAINT OF COLLECTION-SUPPLIES &	\$ 26,902.40	\$ 11,722.79	\$ 10,000.00	\$ 15,271.44	\$ 30,542.88	\$ 15,000.00
600-62831-300-000 MAINT OF COLLECTION-TELEVISIONING	\$ 1,474.00	\$ 65.74	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<i>Maintenance of Lift Station</i>						
600-62832-100-000 MAINT OF LIFT STATION-LABOR	\$ 1,270.11	\$ 1,957.08	\$ 3,580.00	\$ 4,326.87	\$ 8,653.74	\$ 9,000.00
600-62832-200-000 MAINT OF LIFT STATION-SUPPLIES	\$ 2,358.22	\$ 3,042.22	\$ 5,000.00	\$ 2,732.36	\$ 5,464.72	\$ 5,000.00
<i>Maint of Treatment Plant Equipment</i>						
600-62833-100-000 MAINT OF TREAT PLT-LABOR	\$ 18,135.61	\$ 7,645.22	\$ 799.00	\$ 9,577.22	\$ 19,154.44	\$ 20,000.00
600-62833-200-000 MAINT OF TREAT PLT-SUPPLIES &	\$ 6,758.73	\$ 31,520.67	\$ 25,000.00	\$ 15,617.45	\$ 31,234.90	\$ 25,000.00
600-62833-300-000 MAINT OF TREAT PLT-MAINTENANCE	\$ -	\$ 20,297.55	\$ -	\$ -	\$ -	\$ -
<i>Maintenance of Building & Grounds</i>						
600-62834-100-000 MAINT BLDG & GROUNDS-LABOR	\$ 14,218.54	\$ 7,659.07	\$ 4,831.00	\$ 1,157.47	\$ 2,314.94	\$ 2,500.00
600-62834-200-000 METER REPAIR-LABOR	\$ 13,588.92	\$ 14,529.94	\$ 24,817.00	\$ 5,451.29	\$ 10,902.58	\$ 11,000.00
600-62834-300-000 MAINT BLDG & GROUNDS-SUPPLIES	\$ 17,855.94	\$ 18,570.24	\$ 26,000.00	\$ 11,130.58	\$ 22,261.16	\$ 26,000.00
TOTAL MAINTENANCE EXPENSES	\$ 119,425.49	\$ 130,192.76	\$ 118,638.00	\$ 71,016.41	\$ 142,032.82	\$ 131,567.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>2020 Budget</u>
CUST ACCT AND COLLECTION EXPENSES:						
<i>Billing, Collecting and Accounting</i>						
600-62840-200-000 BILLING, COLLECTING-SUPPLIES &	\$ 19,508.59	\$ 18,652.43	\$ 25,000.00	\$ 9,247.93	\$ 18,495.86	\$ 25,000.00
600-62840-600-000 ACCOUNT CLERK	\$ 9,663.09	\$ 11,014.22	\$ 12,265.00	\$ 5,473.25	\$ 10,946.50	\$ 12,509.00
600-62840-700-000 FINANCE DIRECTOR	\$ 7,472.41	\$ 7,670.69	\$ 7,864.00	\$ 3,574.33	\$ 7,148.66	\$ 8,051.00
600-62842-000-000 METER READING-LABOR & EXPENSES	\$ 616.97	\$ 889.85	\$ 1,409.00	\$ 608.15	\$ 1,216.30	\$ 1,437.00
600-62843-000-000 UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
TOTAL CUSTOMER ACCOUNTING & COLLECTION EXPENSES	\$ 37,261.06	\$ 38,227.19	\$ 46,638.00	\$ 18,903.66	\$ 37,807.32	\$ 47,097.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>
ADMINISTRATIVE & GENERAL EXPENSES:						
<i>Admin. & Office Salaries</i>						
600-62850-100-000	CITY MANAGER	\$ 13,696.80	\$ 14,093.49	\$ 14,376.00	\$ 6,554.52	\$ 14,431.00
600-62850-200-000	DIRECTOR OF PUBLIC WORKS	\$ 19,708.00	\$ 19,781.59	\$ 20,687.00	\$ 9,431.95	\$ 21,180.00
600-62850-400-000	ENGINEER/TECHNICIAN	\$ 12,694.00	\$ 2,459.15	\$ 2,640.00	\$ 1,200.00	\$ 2,762.00
600-62850-500-000	CLERK TYPIST/RECEPTIONIST	\$ 5,218.91	\$ 5,699.61	\$ 4,700.00	\$ 2,143.21	\$ 4,813.00
600-62850-600-000	ACCOUNT CLERK	\$ 9,662.20	\$ 11,012.51	\$ 12,266.00	\$ 5,473.35	\$ 12,509.00
600-62850-700-000	FINANCE DIRECTOR	\$ 7,472.41	\$ 7,670.40	\$ 7,864.00	\$ 3,574.32	\$ 8,052.00
600-62850-800-000	ADMIN DIRECTOR	\$ 12,864.97	\$ 12,583.38	\$ 13,007.00	\$ 5,937.13	\$ 13,325.00
<i>Office Supplies & Expenses</i>						
600-62851-500-000	OP EXPENSES-TELEPHONE	\$ 7,276.47	\$ 6,846.95	\$ 5,500.00	\$ 3,235.00	\$ 5,500.00
600-62851-600-000	OP EXPENSES-POSTAGE	\$ 1,093.42	\$ 969.57	\$ 1,000.00	\$ 272.76	\$ 1,000.00
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	\$ 965.13	\$ 1,360.92	\$ 1,550.00	\$ 467.22	\$ 1,550.00
600-62851-800-000	OP EXPENSES-ENGINEERING SUPPLI	\$ 1,260.53	\$ 624.46	\$ 1,000.00	\$ -	\$ 1,000.00
<i>Outside Services Employed</i>						
600-62852-100-000	AUDIT EXPENSES	\$ 4,100.00	\$ 7,627.44	\$ 4,300.00	\$ 4,928.38	\$ 4,500.00
600-62852-200-000	CONSULTANTS EXPENSES	\$ 230.00	\$ 286.00	\$ 3,500.00	\$ 286.00	\$ 3,500.00
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	\$ -	\$ -	\$ -	\$ -	\$ -
600-62852-400-000	CITY ATTORNEY EXPENSES	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
<i>Insurance Expense</i>						
600-62853-100-000	PROPERTY INSURANCE EXPENSE	\$ 33,099.00	\$ 32,106.75	\$ 42,000.00	\$ 31,428.25	\$ 42,000.00
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	\$ 9,166.90	\$ 6,177.20	\$ 14,000.00	\$ 9,482.91	\$ 14,000.00
<i>Employee Pension and Benefits</i>						
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/LIFE	\$ 189,885.61	\$ 164,666.66	\$ 190,663.00	\$ 90,182.96	\$ 185,504.00
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	\$ 32,590.14	\$ 27,836.01	\$ 24,736.00	\$ 12,946.27	\$ 31,053.00
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	\$ (4,856.60)	\$ 5,221.43	\$ 800.00	\$ -	\$ 800.00
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	\$ (14,058.42)	\$ 7,545.70	\$ 3,000.00	\$ -	\$ 3,000.00
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	\$ 658.31	\$ 2,347.68	\$ 711.00	\$ 551.85	\$ 711.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>2019 YTD Estimate</u>	<u>Budget</u>
600-62855-000-000 REGULATORY COMMISSION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Expenses</i>						
600-62856-100-000 MISC (SHOP/LOCATES)-LABOR	\$ 16,875.86	\$ 18,463.26	\$ 28,823.00	\$ 10,884.06	\$ 21,768.12	\$ 30,000.00
600-62856-200-000 MISC (SHOP/LOCATES)-SUPPL& EXP	\$ 26,960.43	\$ 31,755.89	\$ 25,000.00	\$ 11,300.33	\$ 22,600.66	\$ 25,000.00
600-62857-000-000 RENT EXPENSE	\$ 7,623.83	\$ 7,841.00	\$ 5,600.00	\$ 540.00	\$ 1,080.00	\$ 5,600.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	\$ 394,187.90	\$ 394,977.05	\$ 431,723.00	\$ 210,820.47	\$ 421,640.94	\$ 435,790.00
TOTAL SEWER OPERATING EXPENSES:	\$ 4,136,061.73	\$ 4,202,489.22	\$ 2,017,531.52	\$ 2,960,361.52	\$ 3,614,278.29	\$ 2,103,398.02

WATER / SEWER BUDGET

Account Number	12/31/2017	12/31/2018	1/1/2019	6/30/2019	12/31/2019	2020
	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>YTD Estimate</u>	<u>Budget</u>
SEWER - CAPITAL OUTLAY						
600-62183-000-000						
PRELIMINARY SURVEY/ENGINEERING						
Project Designs / CIP			\$ 20,000.00			\$ 20,000.00
600-62312-010-000			\$ 153,948.00			\$ 167,461.00
600-62313-010-000			\$ 455,552.00			\$ 495,539.00
600-62392-000-000			\$ 12,000.00			\$ -
600-62391-110-000			\$ -			\$ 21,000.00
600-62396-000-000			\$ 38,000.00			\$ -
600-62398-000-000			\$ -			\$ 7,500.00
			<u>\$ 679,500.00</u>			<u>\$ 711,500.00</u>
TOTAL CAPITAL OUTLAY			<u>\$ 679,500.00</u>			<u>\$ 711,500.00</u>
Replacement Fund Outlay			<u>\$ 1,167,000.00</u>			<u>\$ 335,000.00</u>
GRAND TOTAL - SEWER			<u><u>\$ 3,864,031.52</u></u>			<u><u>\$ 3,149,898.02</u></u>

2020 Loan Repayment Schedule

	<u>Payment Date</u>	<u>WATER</u>		<u>SEWER</u>		<u>TOTAL Payment</u>	<u>Date of Final Payment</u>
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>		
<u>BONDS</u>							
2008 Clean Water \$2,528,893	5/1/2020 11/1/2020	\$ 63,924.72	\$ 7,393.50 \$ 6,645.90	\$ 63,924.72	\$ 7,393.50 \$ 6,645.90	\$ 155,928.22	5/1/2028
2009 Clean Water \$4,029,841	5/1/2020 11/1/2020	\$ 96,988.02	\$ 14,644.41 \$ 13,466.98	\$ 96,988.02	\$ 14,644.41 \$ 13,466.98	\$ 250,198.81	5/1/2030
2012 Revenue Bond \$6,750,000	5/1/2020 11/1/2020	\$ 125,000.00	\$ 49,046.88 \$ 47,171.88	\$ 125,000.00	\$ 49,046.88 \$ 47,171.88	\$ 442,437.50	5/1/2032
2015 Revenue Bond \$5,425,000	5/1/2020 11/1/2020	\$ 110,000.00	\$ 40,896.88 \$ 39,246.88	\$ 110,000.00	\$ 40,896.88 \$ 39,246.88	\$ 380,287.50	11/1/2035
GRAND TOTAL		\$ 395,912.74	\$ 218,513.28	\$ 395,912.74	\$ 218,513.28	\$ 1,228,852.03	

2020 WAGE INFORMATION

NAME	DEPT	2019	2020	HOURS	WAGES	WAGES ROUNDED	HEALTH INSURANCE	HEALTH CLAIMS	DENTAL INSURANCE	LIFE INSURANCE	LONG TERM	SOC SEC &	WISCONSIN	TOTAL WAGES	BILL OUT RATE
		HOURLY RATE	HOURLY RATE								DISABILITY 0.86%	MEDICARE 7.65%	RETIREMENT 6.75%	W/FRINGE BENEFITS	
THOMAS BLANKENBERG(1/1)	SEWER	23.39	23.86	1424	33,976.64	50,011.00	14,826.00	3,600.00	750.00	301.00	0.0086	0.0765	0.0675	77,120.00	\$ 36.93
THOMAS BLANKENBERG(8/27/81)(9/6)			23.86	672	16,033.92						430.00	3,826.00	3,376.00		
DAVID BRADLEY(1/1)	WATER	23.39	23.86	1024	24,432.64	50,011.00	19,998.00	3,600.00	1,342.00	301.00	430.00	3,826.00	3,376.00	82,884.00	\$ 39.70
DAVID BRADLEY DF(5/1/89)(6/14/89)(1/29/06)(6/28)			23.86	1072	25,577.92										
JEFFREY FREDERICK MF(1/1)	SEWER	26.59	27.12	224	6,074.88	56,844.00	19,998.00	3,600.00	1,342.00	360.00	489.00	4,349.00	3,837.00	90,819.00	\$ 43.50
JEFFREY FREDERICK MF(8/27/81)(2/6/17)(2/9)			27.12	1872	50,768.64										
ROBERTA GLASSON MF(1/1)	WATER	22.26	22.71	1104	25,071.84	47,600.00	19,998.00	3,600.00	1,342.00	162.00	409.00	3,641.00	3,213.00	79,965.00	\$ 38.30
ROBERTA GLASSON MF(7/11/03)(7/12)			22.71	992	22,528.32										
NATHAN FOSBINDER MF(1/1)	MAINT	20.54	20.95	1824	38,212.80	43,911.00	19,998.00	3,600.00	1,342.00	48.00	378.00	3,359.00	2,964.00	75,600.00	\$ 36.21
NATHAN FOSBINDER MF(11/12/18)(11/15)			20.95	272	5,698.40										
RYAN KOWALSKI MF(1/1)	SEWER	22.82	23.28	384	8,939.52	48,795.00	19,998.00	3,600.00	1,342.00	93.00	420.00	3,733.00	3,294.00	81,275.00	\$ 38.92
RYAN KOWALSKI MF(12/2/12)(2/27/17)(3/8)			23.28	1712	39,855.36										
JANE LEIGHTY D2(1/1)	OFFICE	19.56	19.95	1664	33,196.80	41,815.00	14,826.00	3,600.00	750.00	252.00	360.00	3,199.00	2,823.00	67,625.00	\$ 32.39
JANE LEIGHTY D2(10/14/13)(6/10/14)(10/18)			19.95	432	8,618.40										
KEVIN LOEFFELHOLZ MF(1/1)	MAINT	25.91	26.43	1664	43,979.52	55,397.00	19,998.00	3,600.00	982.00	188.00	476.00	4,238.00	3,739.00	88,618.00	\$ 42.44
KEVIN LOEFFELHOLZ MF(10/27/03)(10/8/18)(10/18)			26.43	432	11,417.76										
IRVIN LUPEE MF(1/1)	OFFICE	33.06	33.72	1584	53,412.48	70,677.00	14,826.00	3,600.00	982.00	239.00	608.00	5,407.00	4,771.00	101,110.00	\$ 48.42
IRVIN LUPEE MF(9/27/04)(10/4)			33.72	512	17,264.64										
BRIAN OKEY DF(1/1)	MAINT	22.26	22.71	1984	45,056.64	47,600.00	19,998.00	3,600.00	1,342.00	58.00	409.00	3,641.00	3,213.00	79,861.00	\$ 38.25
BRIAN OKEY DF(12/6/04)(12/13)			22.71	112	2,543.52										
TIMOTHY PEACOCK DF(1/1)	SEWER	22.26	22.71	464	10,537.44	47,600.00	14,826.00	3,600.00	750.00	287.00	409.00	3,641.00	3,213.00	74,326.00	\$ 35.60
TIMOTHY PEACOCK DF(3/12/07)(7/29)(3/22)			22.71	1632	37,062.72										
DAN ALLEN(1/1)	WATER	23.39	23.86	224	5,344.64	50,011.00	14,826.00	3,600.00	750.00	386.00	430.00	3,826.00	3,376.00	77,205.00	\$ 36.98
DAN ALLEN(10/24/94)(2/7/18)(2/9)			23.86	1872	44,665.92										
LEANNE REWEY(3/1/16)	OFFICE	10.50	10.50	783	8,221.50	8,222.00	0.00	0.00	0.00	0.00	0.00	629.00	0.00	8,851.00	\$ 11.30
BRIAR SHILLIAM D2(1/1)	MAINT	20.54	20.95	1264	26,480.80	43,911.00	6,896.00	1,800.00	390.00	34.00	378.00	3,359.00	2,964.00	59,732.00	\$ 28.61
BRIAR SHILLIAM D2(7/30/18)(8/9)			20.95	832	17,430.40										
RETIREE HRA					0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
INTERN	GIS FLOWTESTING		10.00	1048	10,480.00	10,480.00	0.00	0.00	0.00	0.00	0.00	802.00	0.00	11,282.00	\$ 14.41
OVERTIME					15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,148.00	1,013.00	17,161.00	
SUB TOTAL					\$ 687,884.06	\$ 687,885.00	\$ 221,012.00	\$ 47,200.00	\$ 13,406.00	\$ 2,709.00	\$ 5,626.00	\$ 52,624.00	\$ 45,172.00	\$ 1,075,634.00	
SHARE W/CITY															
VACANT (10%)	ENG	25.91	26.43	126	3,330.18	5,524.00	2,000.00	360.00	134.00	8.00	48.00	423.00	373.00	8,870.00	
VACANT (10%)			26.43	83	2,193.69										
HOWARD CROFOOT (50%)	ENG	39.63	40.42	1032	41,713.44	42,360.00	7,413.00	1,800.00	375.00	322.00	364.00	3,241.00	2,859.00	58,734.00	
HOWARD CROFOOT (50%)			40.42	16	646.72										
NICOLA MAURER(1/1) (33.3%)	OFFICE	37.43	38.18	368	14,050.24	26,650.00	6,659.00	1,199.00	447.00	93.00	229.00	2,039.00	1,799.00	39,115.00	
NICOLA MAURER(7/3) (33.3%)			38.18	330	12,599.40										
BARBARA JOHNSON (50%)	OFFICE	30.13	30.73	272	8,358.56	32,205.00	3,448.00	900.00	195.00	246.00	277.00	2,464.00	2,174.00	41,909.00	
BARBARA JOHNSON (50%)			30.73	776	23,846.48										
CITY MANAGER (25%)	OFFICE	55.08	55.08	524	28,861.92	28,862.00	5,000.00	900.00	336.00	177.00	248.00	2,208.00	1,948.00	39,679.00	
DEBI SIGWARTH (25%)	OFFICE	18.01	18.37	16	293.92	9,626.00	1,724.00	450.00	98.00	10.00	83.00	736.00	650.00	13,377.00	
DEBI SIGWARTH(25%)			18.37	508	9,331.96										
SUB TOTAL					\$ 145,226.51	\$ 145,227.00	\$ 26,244.00	\$ 5,609.00	\$ 1,585.00	\$ 856.00	\$ 1,249.00	\$ 11,111.00	\$ 9,803.00	\$ 201,684.00	
GRAND TOTAL					\$ 833,110.57	\$ 833,112.00	\$ 247,256.00	\$ 52,809.00	\$ 14,991.00	\$ 3,565.00	\$ 6,875.00	\$ 63,735.00	\$ 54,975.00	\$ 1,277,318.00	

**2020 WAGE INFORMATION
DIVIDED BETWEEN WATER/SEWER**

NAME	WATER					SEWER			
	SALARY	INSURANCES	TAXES	RETIREMENT	SALARY	INSURANCES	TAXES	RETIREMENT	
TOM BLANKENBERG	50,011.00				50,011.00	19,907.00	3,826.00	3,376.00	
DAVE BRADLEY	50,011.00	25,006.00	12,836.00	1,913.00	1,688.00	25,005.00	12,835.00	1,913.00	1,688.00
JEFF FREDERICK	56,844.00				56,844.00	25,789.00	4,349.00	3,837.00	
ROBERTA GLASSON	47,600.00	47,600.00	25,511.00	3,641.00	3,213.00				
NATHAN FOEBINDER	43,911.00	21,955.00	12,683.00	1,679.00	1,482.00	21,956.00	12,683.00	1,680.00	1,482.00
RYAN KOWALSKI	48,795.00				48,795.00	25,453.00	3,733.00	3,294.00	
JANE LEIGHTY	41,815.00	20,908.00	9,894.00	1,600.00	1,411.00	20,907.00	9,894.00	1,599.00	1,412.00
KEVIN LOEFFELHOLZ	55,397.00	27,698.00	12,622.00	2,119.00	1,870.00	27,699.00	12,622.00	2,119.00	1,869.00
IRV LUPEE	70,677.00	35,339.00	10,128.00	2,703.00	2,386.00	35,338.00	10,127.00	2,704.00	2,385.00
BRIAN OKEY	47,600.00	23,800.00	12,704.00	1,820.00	1,607.00	23,800.00	12,703.00	1,821.00	1,606.00
TIM PEACOCK	47,600.00				47,600.00	19,872.00	3,641.00	3,213.00	
DAN ALLEN	50,011.00	50,011.00	19,992.00	3,826.00	3,376.00				
LEANNE REWEY	8,222.00	4,111.00		315.00		4,111.00		314.00	
BRIAR SHILLIAM	43,911.00	21,955.00	4,749.00	1,679.00	1,482.00	21,956.00	4,749.00	1,680.00	1,482.00
RETIREE HRA			1,100.00				1,100.00		
INTERN	10,480.00	10,480.00		802.00					
OVERTIME	15,000.00	7,500.00		574.00	506.00	7,500.00	574.00	507.00	
	687,885.00	296,363.00	122,219.00	22,671.00	19,021.00	391,522.00	167,734.00	29,953.00	26,151.00
VACANT	5,524.00	2,762.00	1,275.00	212.00	187.00	2,762.00	1,275.00	211.00	186.00
HOWARD CROFOOT	42,360.00	21,180.00	5,137.00	1,621.00	1,429.00	21,180.00	5,137.00	1,620.00	1,430.00
NICOLA MAURER	26,650.00	13,325.00	4,314.00	1,020.00	899.00	13,325.00	4,313.00	1,019.00	900.00
BARB JOHNSON	32,205.00	16,102.00	2,533.00	1,232.00	1,087.00	16,103.00	2,533.00	1,232.00	1,087.00
CITY MANAGER	28,862.00	14,431.00	3,331.00	1,104.00	974.00	14,431.00	3,330.00	1,104.00	974.00
DEBI SIGWARTH	9,626.00	4,813.00	1,183.00	368.00	325.00	4,813.00	1,182.00	368.00	325.00
	145,227.00	72,613.00	17,773.00	5,557.00	4,901.00	72,614.00	17,770.00	5,554.00	4,902.00
	833,112.00	368,976.00	139,992.00	28,228.00	23,922.00	464,136.00	185,504.00	35,507.00	31,053.00

GRAND TOTAL: **1,277,318.00**

TOTAL WATER: **561,118.00**

TOTAL SEWER: **716,200.00**

**2020
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects				
Market St (Chestnut to Hickory)	\$ 355,000.00	\$ 243,000.00	\$ -	\$ 598,000.00
Irene St (Hickory to Bradford)	\$ 61,000.00	\$ 50,000.00	\$ -	\$ 111,000.00
Bradford St (Main to Irene)	\$ 216,000.00	\$ 178,000.00	\$ -	\$ 394,000.00
Third St (Water main only)	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
S Court at Gridley (water pipe repair)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Safety Equipment	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 15,000.00
Project Design (2021)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 12,500.00	\$ 12,000.00	\$ -	\$ 24,500.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 Aeration System - Blowers & MCC	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
4 Standby Generator - Design	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
5 Manhole Replacement (Industrial Park)	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
6 Legion Park Event Center Water & Sewer	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 30,000.00
7 Folder / Inserter	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 22,000.00
8 Computers / Printers	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00
9 22 Manhole replacements - water treatment plant	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
TOTALS:	<u>\$ 913,000.00</u>	<u>\$ 711,500.00</u>	<u>\$ 335,000.00</u>	<u>\$ 1,959,500.00</u>

**2021
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects				
Dewey St (Water to Elm)	\$ 550,000.00	\$ 500,000.00	\$ -	\$ 1,050,000.00
Safety Equipment	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 15,000.00
Project Design (2022)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 11,000.00	\$ 10,000.00	\$ -	\$ 21,000.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 Backhoe Trade-in WWTP/WW	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
4 2011 F250 3/4 ton Truck #50	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
5 Building Heat at WWTP (Engineering)	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
6 Standby Generator - Construction	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00
7 Influent Pumping - Design	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
TOTALS:	<u>\$ 693,500.00</u>	<u>\$ 577,500.00</u>	<u>\$ 1,330,000.00</u>	<u>\$ 2,601,000.00</u>

**2022
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects				
Cedar St (Chestnut to Hickory)	\$ 475,000.00	\$ 330,000.00		\$ 805,000.00
Safety Equipment	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 12,000.00
Project Design (2023)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 20,400.00	\$ 19,200.00	\$ -	\$ 39,600.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 Non-Potable Water Systems Control	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
4 Influent Pumping - Construction	\$ -	\$ -	\$ 1,140,000.00	\$ 1,140,000.00
5 Trickling Filter - Design	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
6 W&S Copier	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00
TOTALS:	<u>\$ 576,400.00</u>	<u>\$ 380,200.00</u>	<u>\$ 1,280,000.00</u>	<u>\$ 2,236,600.00</u>

**2023
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects				
Jefferson St (Cedar to cul-de-sac)	\$ 670,000.00	\$ 630,000.00	\$ -	\$ 1,300,000.00
Safety Equipment	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 12,000.00
Project Design (2024)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 13,400.00	\$ 12,600.00	\$ -	\$ 26,000.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 Backhoe Trade In (Water/WW)	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 35,000.00
4 Non-Potable Water Systems Control	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
5 Trickling Filter - Construction	\$ -	\$ -	\$ 1,130,000.00	\$ 1,130,000.00
6 RAS/WAS Building - Design	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
7 2013 F350 Truck #48	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 22,000.00
8 2010 Vacuum	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 35,000.00
TOTALS:	<u>\$ 805,400.00</u>	<u>\$ 714,600.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 2,770,000.00</u>

**2024
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects				
Grace St (Madison to cul-de-sac)	\$ 170,000.00	\$ 160,000.00	\$ -	\$ 330,000.00
Henry St (Jewett to Camp)	\$ 185,000.00	\$ 175,000.00	\$ -	\$ 360,000.00
Sowden St (Grace to Water)	\$ 210,000.00	\$ 195,000.00	\$ -	\$ 405,000.00
Seventh Ave	\$ 250,000.00	\$ 230,000.00	\$ -	\$ 480,000.00
Sunset Dr	\$ 295,000.00	\$ 275,000.00	\$ -	\$ 570,000.00
Safety Equipment	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 12,000.00
Project Design (2025)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 11,352.00	\$ 10,648.00	\$ -	\$ 22,000.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 Sensus meter software (MDM server)	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
TOTALS:	<u>\$ 1,208,352.00</u>	<u>\$ 1,071,648.00</u>	<u>\$ -</u>	<u>\$ 2,280,000.00</u>

**City of Platteville Water & Sewer Department
2020 BUDGET
Vehicle & Equipment Replacement Schedule**

VEHICLE							
Tag #	Year	Description	Replace schedule	Plate #	Replacement year	Budget Amount	Funds
50	2011	F250 3/4 ton Truck	10	7451	2021	\$ 35,000.00	Water
48	2013	F350 Truck	10	7448	2023	\$ 22,000.00	Water/Sewer
	2010	Vacuum	13		2023	\$ 35,000.00	Water/Sewer
46	2015	Pick-Up	10	7445	2025		
47	2016	Pick-Up	10	70259	2026		
51	2014	Sludge Truck	12		2026		
54	2017	Pick-Up	10	47976	2027		
55	2003	Freightliner Dump	12	7454	2027		
56	2009	Ford Crown Victoria	10	57082	no replacement		
53	2001	Water Tanker	old sludge truck	57347	sell in 2026		
	2018	Jetter	9	80296	2027		
49	2019	Pick-Up	10	54775	2029		Water/Sewer

EQUIPMENT							
Year	Description	Replace schedule	Replacement year	Budget Amount	Funds		
2013	W/S Computers & printers	5	2020	\$ 20,000.00	Water/Sewer		
2013	W/S Folder/Inserter	5	2020	\$ 22,000.00	Water/Sewer		
2012	W/S Copier	10	2022	\$ 10,000.00	Water/Sewer		
2019	W/S Servers (MDM)	5	2024	\$ 11,000.00	Water/Sewer		