

**CITY OF PLATTEVILLE**  
**WATER & SEWER DEPARTMENT**  
**2016**  
**BUDGET**

Approved: 12/14/2015

## 2016 WATER/SEWER BUDGET SUMMARY

APPROVED:

REVENUES		
WATER	2015 BUDGET	2016 BUDGET
REVENUES	2,041,850	2,033,350
LOANS	2,562,850	
RESERVES	375,000	596,640
	<b>\$ 4,979,700.23</b>	<b>\$ 2,629,990.00</b>

  

SEWER	2015 BUDGET	2016 BUDGET
REVENUES	1,770,200	1,766,850
LOANS	2,605,693	0
RESERVES	530,000	638,553
	<b>\$ 4,905,893.23</b>	<b>\$ 2,405,403.00</b>

  

TOTAL REVENUES	\$ 9,885,593.46	\$ 5,035,393.00
----------------	-----------------	-----------------

EXPENSES		
WATER	2015 BUDGET	2016 BUDGET
EXPENSES - LOANS & TAXES	3,021,310	1,057,801
PUMPING EXPENSES	242,000	214,700
WATER TREATMENT EXPENSES	120,500	98,900
TRANSMISSION & DISTRIBUTION EXPENSES	188,500	168,469
CUSTOMER ACCOUNTS EXPENSE	54,550	49,050
ADMINISTRATIVE & GENERAL EXPENSES	355,530	312,030
	<b>3,982,390</b>	<b>1,900,950</b>
 CAPITAL OUTLAY	 997,310	 729,040
	<b>\$ 4,979,700.23</b>	<b>\$ 2,629,990.00</b>

  

SEWER	2015 BUDGET	2016 BUDGET
EXPENSES - LOANS & TAXES	2,875,953	739,800
OPERATION EXPENSES	392,000	401,553
MAINTENANCE EXPENSES	136,000	162,000
CUSTOMER ACCOUNTS EXPENSE	41,500	41,500
ADMINISTRATIVE & GENERAL EXPENSES	418,750	433,550
	<b>\$ 3,864,203.23</b>	<b>\$ 1,778,403.00</b>
 CAPITAL OUTLAY	 946,690	 454,000
REPLACEMENT FUND CAPITAL OUTLAY	95,000	173,000
	<b>\$ 4,905,893.23</b>	<b>\$ 2,405,403.00</b>

  

TOTAL EXPENSES	\$ 9,885,593.46	\$ 5,035,393.00
----------------	-----------------	-----------------

**2016 Water & Sewer Department Budget**  
**Table of Contents**

Water/Sewer Budget Summary Page 1

**Water Department**

Revenues Page 2

Expenditures Page 3-10

Capital Outlay Page 11

**Sewer Department**

Revenues Page 12

Expenditures Page 13-18

Capital Outlay Page 19

**Miscellaneous Water & Sewer Information**

2016 Loan Repayment Schedule Page 20

2016 Salary Information Page 21-22

2016- 2020 Capital Improvement Plan Page 23-27

Vehicle and Equipment Replacement Schedule Page 28

## WATER DEPARTMENT REVENUES

Account Number	Revenues	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Budget
600-61419-000-000	INTEREST	\$ 1,940.69	\$ 2,000.00	\$ 2,455.05	\$ 2,000.00	\$ 4,371.54	\$ 3,500.00
600-61421-010-000	MISC NON OP INCOME-EARNINGS	\$ 577.30	\$ -	\$ -	\$ -	\$ -	\$ -
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	\$ 27,826.29	\$ -	\$ 27,826.29	\$ -	\$ 27,826.29	
600-61461-100-000	RESIDENTIAL-METER WATER SALES	\$ 826,442.77	\$ 864,847.00	\$ 808,380.04	\$ 650,000.00	\$ 816,529.61	\$ 650,000.00
600-61461-200-000	COMMERCIAL-METER WATER SALES	\$ 395,848.86	\$ 416,580.00	\$ 264,963.65	\$ 250,000.00	\$ 264,112.11	\$ 230,000.00
600-61461-300-000	INDUSTRIAL-METER WATER SALES	\$ 19,400.06	\$ 18,573.00	\$ 57,459.60	\$ 55,000.00	\$ 68,400.85	\$ 55,000.00
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	\$ 243,545.63	\$ 220,000.00	\$ 255,602.97	\$ 215,000.00	\$ 242,472.95	\$ 200,000.00
600-61461-500-000	MULTIFAMILY RES-METER WATER SA	\$ -	\$ -	\$ 139,073.33	\$ 115,000.00	\$ 136,632.07	\$ 115,000.00
600-61462-000-000	PRIVATE FIRE PROTECTION	\$ 83,714.39	\$ 80,000.00	\$ 86,644.61	\$ 70,000.00	\$ 87,238.62	\$ 70,000.00
600-61463-000-000	PUBLIC FIRE PROTECTION	\$ 601,395.82	\$ 600,000.00	\$ 612,726.65	\$ 550,000.00	\$ 615,231.24	\$ 575,000.00
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	\$ 1,144.34	\$ 2,000.00	\$ 1,324.92	\$ 2,000.00	\$ 1,147.48	\$ 2,000.00
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOU	\$ 7,363.36	\$ 6,000.00	\$ 7,823.39	\$ 6,250.00	\$ 8,008.94	\$ 6,250.00
600-61472-000-000	RENTS FROM WATER PROPERTIES	\$ 77,501.37	\$ 78,000.00	\$ 83,656.32	\$ 78,000.00	\$ 88,852.71	\$ 78,000.00
600-61473-000-000	INTERDEPARTMENTAL RENTS	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
600-61474-000-000	OTHER WATER REVENUES	\$ 66,599.07	\$ 50,000.00	\$ 65,909.11	\$ 45,000.00	\$ 62,259.84	\$ 45,000.00
	<b>SUBTOTAL - REVENUES</b>	<b>\$ 2,356,899.95</b>	<b>\$ 2,341,600.00</b>	<b>\$ 2,417,445.93</b>	<b>\$ 2,041,850.00</b>	<b>\$ 2,426,684.25</b>	<b>\$ 2,033,350.00</b>
600-63126-000-000	Funds Available (Deprec. Fund/Oper Hdg)		\$ 159,869.00		\$ 375,000.00		\$ 596,640.00
	Borrowed Funds (Proposed)		\$ -		\$ 2,562,850.23		
	<b>TOTAL REVENUES</b>	<b><u>\$ 2,356,899.95</u></b>	<b><u>\$ 2,501,469.00</u></b>	<b><u>\$ 2,417,445.93</u></b>	<b><u>\$ 4,979,700.23</u></b>	<b><u>\$ 2,426,684.25</u></b>	<b><u>\$ 2,629,990.00</u></b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>EXPENSES - LOANS &amp; TAXES</b>							
600-61408-000-000	Taxes - SS & City of Platteville	\$ 424,192.44	\$ 423,291.00	\$ 405,350.74	\$ 445,357.00	\$ 408,661.84	\$ 445,000.00
600-61426-000-000	Repayment of Bonds - Prin - CWF & Rev Bonds	\$ -	\$ 239,631.00	\$ -	\$ 2,292,970.96	\$ -	\$ 358,892.00
600-61427-000-000	Interest on Bonds - CWF & Rev Bonds	\$ 243,350.48	\$ 239,082.00	\$ 238,203.77	\$ 233,701.02	\$ 246,947.17	\$ 253,909.00
600-61429-000-000	Amortization Prem on Debt	\$ (6,693.31)	\$ -	\$ (6,693.31)	\$ -	\$ (8,081.08)	\$ -
600-61430-000-000	Interest on Loans - City	\$ 6,563.92	\$ 4,334.00	\$ 3,995.33	\$ 1,781.25	\$ 1,634.85	\$ -
600-61223-000-000	Repayment of Loans Principal -City	<u>\$ 74,321.00</u>	<u>\$ 73,220.00</u>	<u>\$ (47,500.00)</u>	<u>\$ 47,500.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EXPENSES - LOANS &amp; TAXES:</b>		<b>\$ 741,734.53</b>	<b>\$ 979,558.00</b>	<b>\$ 593,356.53</b>	<b>\$ 3,021,310.23</b>	<b>\$ 649,162.78</b>	<b>\$ 1,057,801.00</b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>PUMPING EXPENSES:</b>							
600-61620-000-000	Operation, Supervision & Eng	\$ 8,076.68	\$ 8,300.00	\$ 8,294.70	\$ 8,000.00	\$ 8,717.92	\$ 7,500.00
<i>Fuel &amp; Power Purchased for Pumping</i>							
600-61623-200-000	Main Pt Electricity - Scenic River	\$ 33,255.00	\$ 41,000.00	\$ 44,743.00	\$ 41,000.00	\$ 35,535.00	\$ 40,000.00
600-61623-300-000	Well #4 - (Alliant Energy)	\$ 37,823.42	\$ 60,000.00	\$ 27,094.94	\$ 55,000.00	\$ 32,175.14	\$ 50,000.00
600-61623-400-000	Well #5 - (Alliant Energy)	\$ 28,607.70	\$ 35,000.00	\$ 38,169.56	\$ 42,000.00	\$ 44,766.31	\$ 40,000.00
<i>Pumping</i>							
600-61624-100-000	Pumping- Labor	\$ 23,609.26	\$ 50,000.00	\$ 34,479.96	\$ 45,000.00	\$ 31,028.58	\$ 30,000.00
600-61624-200-000	Pumping - Supplies & Expense	\$ 293.68	\$ 500.00	\$ 125.00	\$ 500.00	\$ -	\$ 500.00
<i>Misc Pumping Expense</i>							
600-61626-100-000	Labor	\$ 853.20	\$ 1,900.00	\$ 379.48	\$ 1,500.00	\$ 2,028.68	\$ 1,500.00
600-61626-600-000	Industrial Towels	\$ 200.00	\$ 200.00	\$ 144.72	\$ 200.00	\$ 200.00	\$ 200.00
600-61626-700-000	Miscellaneous	\$ 14,241.06	\$ 17,000.00	\$ 21,510.09	\$ 20,000.00	\$ 10,999.51	\$ 18,000.00
600-61630-000-000	Maint ,Supervision & Eng	\$ 8,076.67	\$ 8,300.00	\$ 8,294.75	\$ 8,300.00	\$ 8,729.47	\$ 7,500.00
<i>Maintenance of Structures &amp; Improvements</i>							
600-61631-100-000	Labor	\$ 530.66	\$ 1,000.00	\$ 489.01	\$ 1,000.00	\$ 2,450.52	\$ 1,000.00
600-61631-200-000	Supplies & Expense	\$ 3,816.69	\$ 7,500.00	\$ 4,924.66	\$ 7,000.00	\$ 6,162.84	\$ 7,000.00
<i>Maintenance of Power Equipment</i>							
600-61632-100-000	Labor	\$ 663.97	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 104.50	\$ 500.00
600-61632-200-000	Supplies & Expense	\$ 2,886.79	\$ 4,500.00	\$ 3,355.50	\$ 5,000.00	\$ 4,532.17	\$ 5,000.00
<i>Maintenance of Pumping Equipment</i>							
600-61633-100-000	Labor	\$ 1,590.20	\$ 2,000.00	\$ 1,713.86	\$ 2,000.00	\$ 74.76	\$ 1,500.00
600-61633-200-000	Supplies & Expense	\$ 8,192.91	\$ 4,500.00	\$ 2,228.48	\$ 4,500.00	\$ 25,310.16	\$ 4,500.00
<b>TOTAL PUMPING EXPENSE</b>		<b>\$ 172,717.89</b>	<b>\$ 243,200.00</b>	<b>\$ 195,947.71</b>	<b>\$ 242,000.00</b>	<b>\$ 212,815.56</b>	<b>\$ 214,700.00</b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>WATER TREATMENT EXPENSES:</b>							
600-61640-000-000	Operation, Supervision & Labor	\$ 8,076.71	\$ 8,300.00	\$ 8,294.83	\$ 8,300.00	\$ 8,729.54	\$ 7,500.00
<i>Chemicals</i>							
600-61641-700-000	Chlorine	\$ 4,867.80	\$ 8,000.00	\$ 3,602.20	\$ 8,000.00	\$ 3,997.40	\$ 6,500.00
600-61641-800-000	Fluoride	\$ 2,553.22	\$ 8,000.00	\$ 2,498.48	\$ 8,000.00	\$ 2,730.77	\$ 4,000.00
600-61641-900-000	Other Chemicals (incl. Silicates)	\$ 22,010.81	\$ 20,000.00	\$ 14,469.10	\$ 20,000.00	\$ 12,848.80	\$ 15,000.00
<i>Treatment</i>							
600-61642-100-000	Labor	\$ 45,372.48	\$ 52,000.00	\$ 42,644.18	\$ 52,000.00	\$ 50,048.19	\$ 41,000.00
600-61642-200-000	Testing Supplies & Expense	\$ 4,860.67	\$ 3,000.00	\$ 7,163.72	\$ 3,000.00	\$ 7,549.65	\$ 4,500.00
<i>Miscellaneous Treatment Expense</i>							
600-61643-100-000	Labor	\$ 1,127.54	\$ 1,200.00	\$ 787.91	\$ 1,200.00	\$ 658.02	\$ 1,200.00
600-61643-600-000	Industrial Towels	\$ 200.00	\$ 200.00	\$ 144.73	\$ 200.00	\$ 200.00	\$ 200.00
600-61643-700-000	Miscellaneous	\$ 1,327.93	\$ 1,500.00	\$ 446.35	\$ 1,000.00	\$ -	\$ 1,000.00
600-61650-000-000	Maint, Supervision & Eng	\$ 8,076.89	\$ 8,300.00	\$ 8,294.94	\$ 8,300.00	\$ 8,729.47	\$ 7,500.00
<i>Maint of Structures Improvements</i>							
600-61651-100-000	Labor	\$ 612.37	\$ 1,000.00	\$ 185.06	\$ 1,000.00	\$ 62.70	\$ 750.00
600-61651-200-000	Supplies & Expense	\$ 4,271.11	\$ 4,500.00	\$ 3,432.31	\$ 4,500.00	\$ 5,212.29	\$ 5,500.00
<i>Maint of Water Treatment Equipment</i>							
600-61652-100-000	Labor	\$ 762.65	\$ 2,000.00	\$ 274.76	\$ 1,500.00	\$ 570.74	\$ 750.00
600-61652-200-000	Supplies & Expense	\$ 3,858.72	\$ 4,000.00	\$ 2,138.06	\$ 3,500.00	\$ 4,207.04	\$ 3,500.00
<b>TOTAL WATER TREATMENT EXPENSES</b>		<b>\$ 107,978.90</b>	<b>\$ 122,000.00</b>	<b>\$ 94,376.63</b>	<b>\$ 120,500.00</b>	<b>\$ 105,544.61</b>	<b>\$ 98,900.00</b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSES:</b>							
600-61660-000-000	Operation, Supervision & Eng	\$ 8,076.91	\$ 8,300.00	\$ 8,295.03	\$ 8,000.00	\$ 8,729.46	\$ 7,500.00
<i>Storage Facilities Expense</i>							
600-61661-100-000	Labor	\$ 349.12	\$ 400.00	\$ -	\$ 400.00	\$ 543.40	\$ 419.00
600-61661-200-000	Supplies & Expense	\$ -	\$ 100.00	\$ 172.77	\$ 100.00	\$ 52.61	\$ 100.00
<i>Transmission &amp; Distribution Expense</i>							
600-61662-100-000	Labor	\$ 2,130.39	\$ 3,000.00	\$ 1,110.78	\$ 2,500.00	\$ 1,520.66	\$ 1,500.00
600-61662-200-000	Supplies & Expense	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
<i>Meter Expense</i>							
600-61663-100-000	Labor	\$ 5,916.89	\$ 11,000.00	\$ 9,135.99	\$ 10,000.00	\$ 10,798.20	\$ 10,000.00
600-61663-200-000	Supplies & Expense	\$ 1,373.16	\$ 1,500.00	\$ 79.24	\$ 1,500.00	\$ 1.64	\$ 1,500.00
<i>Customer Inspections (Cross Connection)</i>							
600-61664-100-000	Labor	\$ 19,025.82	\$ 20,000.00	\$ 23,723.81	\$ 22,500.00	\$ 21,636.03	\$ 18,000.00
600-61664-200-000	Supplies & Expense	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
<i>Miscellaneous Expense</i>							
600-61665-100-000	Labor	\$ 18,693.81	\$ 20,000.00	\$ 14,726.07	\$ 20,000.00	\$ 20,139.41	\$ 17,500.00
600-61665-200-000	Supplies & Expense	\$ 1,228.48	\$ 2,000.00	\$ 1,118.32	\$ 2,000.00	\$ 1,208.19	\$ 2,000.00
600-61670-000-000	Maintenance - Supervision & Eng	\$ 8,076.90	\$ 8,300.00	\$ 8,295.05	\$ 8,300.00	\$ 8,732.49	\$ 7,500.00
<i>Maintenance - Reservoir/Tower</i>							
600-61672-100-000	Labor	\$ 383.88	\$ 1,000.00	\$ 15,706.48	\$ 1,000.00	\$ 15,601.69	\$ 750.00
600-61672-200-000	Supplies & Expense	\$ 34.97	\$ -	\$ 1,990.10	\$ 2,000.00	\$ 602.32	\$ 2,000.00
600-61672-300-000	Paint Tower/Clean Reservoir/Inspec	\$ -	\$ 3,000.00	\$ 2,580.00	\$ 3,000.00	\$ 2,590.00	\$ 3,000.00



## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<i>Maintenance of Mains</i>							
600-61673-100-000	Labor	\$ 28,811.38	\$ 35,000.00	\$ 27,137.26	\$ 32,500.00	\$ 33,520.26	\$ 28,000.00
600-61673-200-000	Supplies & Expense	\$ 40,620.59	\$ 25,000.00	\$ 34,298.14	\$ 30,000.00	\$ 41,860.96	\$ 30,000.00
<i>Maintenance of Services</i>							
600-61675-100-000	Labor	\$ 4,050.26	\$ 4,000.00	\$ 9,813.50	\$ 9,000.00	\$ 8,794.73	\$ 7,000.00
600-61675-200-000	Supplies & Expense	\$ 5,406.03	\$ 5,500.00	\$ 15,522.46	\$ 9,000.00	\$ 5,016.49	\$ 9,000.00
<i>Maintenance of Meters</i>							
600-61676-100-000	Labor	\$ 6,377.83	\$ 7,000.00	\$ 999.81	\$ 5,000.00	\$ 1,443.16	\$ 3,500.00
600-61676-200-000	Supplies & Expense	\$ 3,271.45	\$ 4,500.00	\$ 3,800.77	\$ 3,500.00	\$ 5,054.16	\$ 3,500.00
<i>Maintenance of Hydrants</i>							
600-61677-100-000	Labor	\$ 10,931.33	\$ 10,000.00	\$ 14,206.47	\$ 12,500.00	\$ 7,340.57	\$ 10,000.00
600-61677-200-000	Supplies & Expense	\$ 9,975.71	\$ 5,000.00	\$ 6,051.99	\$ 5,000.00	\$ 5,981.69	\$ 5,000.00
<i>Maintenance of Other Plant</i>							
600-61678-100-000	Labor	\$ 40.56	\$ 200.00	\$ 365.33	\$ 200.00	\$ -	\$ 200.00
600-61678-200-000	Supplies & Expense	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 200.00</u>
<b>TOTAL TRANS &amp; DISTRIB EXPENSES</b>		<b>\$ 174,775.47</b>	<b>\$ 175,300.00</b>	<b>\$ 199,129.37</b>	<b>\$ 188,500.00</b>	<b>\$ 201,168.12</b>	<b>\$ 168,469.00</b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>CUSTOMER ACCOUNTS EXPENSES:</b>							
600-61901-000-000	Supervision	\$ 8,272.22	\$ 8,300.00	\$ 8,295.04	\$ 8,000.00	\$ 8,732.47	\$ 7,500.00
600-61902-000-000	Meter Reading	\$ 2,279.28	\$ 250.00	\$ 350.19	\$ 250.00	\$ 361.92	\$ 250.00
<i>Customer Collection Expenses</i>							
600-61903-100-000	Supplies & Expense	\$ 18,595.65	\$ 30,000.00	\$ 19,102.25	\$ 30,000.00	\$ 19,079.89	\$ 25,000.00
600-61903-300-000	Office Manager	\$ 1,030.66	\$ -	\$ -	\$ -	\$ -	\$ -
600-61903-600-000	Account Clerk	\$ 9,831.60	\$ 10,798.00	\$ 10,816.36	\$ 9,700.00	\$ 11,281.92	\$ 9,700.00
600-61903-700-000	Finance Director	\$ -	\$ 6,250.00	\$ -	\$ 6,500.00	\$ 6,489.66	\$ 6,500.00
600-61904-000-000	Uncollectible Accounts	\$ (14.91)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
600-61906-000-000	Water Conservation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CUSTOMER ACCOUNTS EXPENSES</b>		<b>\$ 39,994.50</b>	<b>\$ 55,698.00</b>	<b>\$ 38,563.84</b>	<b>\$ 54,550.00</b>	<b>\$ 45,945.86</b>	<b>\$ 49,050.00</b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
<i>Administrative &amp; General Salaries</i>							
600-61920-100-000	City Manager - Utility	\$ 12,372.49	\$ 12,375.00	\$ 12,372.50	\$ 12,375.00	\$ 11,824.00	\$ 12,375.00
600-61920-200-000	Director of Public Works	\$ 18,623.31	\$ 18,810.00	\$ 19,299.94	\$ 19,600.00	\$ 19,589.44	\$ 19,600.00
600-61920-300-000	Office Manager	\$ 983.95	\$ -	\$ -	\$ -	\$ -	\$ -
600-61920-400-000	Engineer Tech & Aides	\$ 11,231.71	\$ 11,625.00	\$ 12,554.82	\$ 12,650.00	\$ 12,616.74	\$ 12,650.00
600-61920-500-000	Sec. Clerk & Receptionist	\$ 4,624.68	\$ 4,780.00	\$ 5,170.71	\$ 5,200.00	\$ 5,196.51	\$ 5,200.00
600-61920-600-000	Account Clerk	\$ 9,826.51	\$ 10,798.00	\$ 9,983.84	\$ 9,700.00	\$ 11,281.91	\$ 9,700.00
600-61920-700-000	Finance Director	\$ 12,500.00	\$ 6,250.00	\$ 12,787.50	\$ 6,500.00	\$ 6,489.66	\$ 6,500.00
600-61920-800-000	Director of Administration	\$ 12,487.50	\$ 12,500.00	\$ 12,819.31	\$ 13,025.00	\$ 13,011.60	\$ 13,025.00
<i>Office Supplies &amp; Expense</i>							
600-61921-500-000	Telephone	\$ 6,414.33	\$ 5,000.00	\$ 5,372.96	\$ 5,000.00	\$ 5,167.16	\$ 5,000.00
600-61921-600-000	Postage	\$ 1,206.32	\$ 2,000.00	\$ 1,069.15	\$ 2,000.00	\$ 1,069.37	\$ 1,000.00
600-61921-700-000	Office Supplies	\$ 1,270.41	\$ 2,000.00	\$ 1,413.15	\$ 2,000.00	\$ 887.42	\$ 2,000.00
600-61921-800-000	Engineering Supplies	\$ 1,867.17	\$ 3,500.00	\$ 602.64	\$ 3,000.00	\$ 1,435.21	\$ 3,000.00
<i>Outside Services Employed</i>							
600-61923-100-000	Annual Audit	\$ 3,082.50	\$ 5,000.00	\$ 3,600.00	\$ 4,500.00	\$ 3,700.00	\$ 4,500.00
600-61923-200-000	Consultants	\$ 181.50	\$ 5,000.00	\$ 181.50	\$ 3,000.00	\$ 181.50	\$ 3,000.00
600-61923-300-000	Labor Attorney (Water Consultant)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
600-61923-400-000	City Attorney	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 52.50	\$ 1,000.00
600-61924-000-000	Property Insurance	\$ 12,584.75	\$ 14,000.00	\$ 12,122.25	\$ 14,000.00	\$ 12,134.75	\$ 14,000.00
600-61925-000-000	Liability/Workmen's Comp. Insurance	\$ 4,804.66	\$ 25,000.00	\$ 4,903.80	\$ 20,000.00	\$ 5,843.90	\$ 20,000.00
<i>Employee Pensions &amp; Benefits</i>							
600-61926-200-000	Health & Life Insurance	\$ 131,106.55	\$ 117,937.00	\$ 133,352.91	\$ 170,000.00	\$ 138,874.05	\$ 140,000.00
600-61926-400-000	Wisconsin Retirement Fund	\$ 14,703.79	\$ 21,308.00	\$ 17,017.46	\$ 30,000.00	\$ 16,480.07	\$ 20,000.00
600-61926-500-000	Vacation	\$ 263.09	\$ 1,500.00	\$ (785.13)	\$ 1,800.00	\$ 118.29	\$ 1,800.00
600-61926-600-000	Sick Leave	\$ 2,725.41	\$ 3,000.00	\$ 2,396.40	\$ 8,000.00	\$ 3,558.88	\$ 8,000.00
600-61926-800-000	Uniforms	\$ 2,687.86	\$ 3,100.00	\$ 2,422.37	\$ 3,200.00	\$ 1,366.26	\$ 3,200.00
600-61928-000-000	Regulatory Commission Expense	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<i>Miscellaneous General Expense</i>							
600-61930-100-000	Labor- Misc General	\$ 844.82	\$ -	\$ 850.89	\$ 500.00	\$ 707.46	\$ 500.00
600-61930-200-000	Miscellaneous - Supplies	\$ 270.13	\$ 250.00	\$ 231.60	\$ 250.00	\$ 108.66	\$ 750.00
600-61930-300-000	Conferences - School	\$ 3,767.06	\$ 3,000.00	\$ 2,028.95	\$ 3,000.00	\$ 3,209.95	\$ 3,000.00
600-61931-000-000	Rent	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
<i>Maintenance - Customer (Administrative)</i>							
600-61932-100-000	Labor	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
600-61932-200-000	Supplies & Expense	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
<i>Transp. Expense (Clearing Acct.)</i>							
600-61933-100-000	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61933-200-000	Supplies & Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		<b>\$ 271,510.50</b>	<b>\$ 294,963.00</b>	<b>\$ 272,849.52</b>	<b>\$ 355,530.00</b>	<b>\$ 275,985.29</b>	<b>\$ 312,030.00</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>\$ 1,508,711.79</b>	<b>\$ 1,870,719.00</b>	<b>\$ 1,394,223.60</b>	<b>\$ 3,982,390.23</b>	<b>\$ 1,490,622.22</b>	<b>\$ 1,900,950.00</b>

**WATER DEPARTMENT - CAPITAL OUTLAY**

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
	Project Designs/CIP	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
600-61314-010-000	Wells and Springs		\$ 80,000.00	\$ 50,000.00
600-61316-010-000	Supply Mains			
600-61321-010-000	Structures & Improvements, Pumping Plant		\$ 15,000.00	
600-61321-020-000	Pump Plant Struct/Impr			
600-61325-010-000	Electric Pump Equip			
600-61325-020-000	Electric Pump Equip-Contrib			
600-61328-010-000	Other Pumping			
600-61330-010-000	W Land & Land Rights			
600-61331-010-000	Structures & Improvements, Water Treatment		\$ 15,000.00	
600-61334-010-000	W Equip			
600-61340-010-000	Trans & Distr			
600-61342-010-000	Industrial Park Tower - Cathodic Protect.			
600-61342-010-000	Furnace St. - Cathodic Protection			
600-61343-010-000	Transmission & Dist. Mains	\$ 402,000.00	\$ 431,860.00	\$ 353,500.00
600-61345-010-000	Services	\$ 155,000.00	\$ 275,000.00	\$ 177,340.00
600-61346-010-000	Meters & New Meter System	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
600-61346-020-000	Meters & New Meter System			
600-61348-010-000	Hydrants	\$ 48,000.00		\$ 57,700.00
600-61391-010-000	Office Furniture & Equipment			
600-61391-110-000	Computers/Printers	\$ 12,000.00	\$ 12,950.00	\$ -
600-61392-010-000	Transportation Equipment		\$ 90,000.00	\$ 10,500.00
600-61395-010-000	Lab Equipment			
600-61396-010-000	Power Operated Equipment	\$ 4,000.00		\$ 4,000.00
600-61397-010-000	Communication Equipment			
600-61397-110-000	SCADA Radios			
600-61398-010-000	Misc Equipment - Safety		\$ 7,500.00	\$ 6,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 997,310.00</b>	<b>\$ 729,040.00</b>
	<b>GRAND TOTAL WATER</b>	<b>\$ 1,508,711.79</b>	<b>\$ 2,561,719.00</b>	<b>\$ 1,394,223.60</b>
			<b>\$ 4,979,700.23</b>	<b>\$ 1,490,622.22</b>
				<b>\$ 2,629,990.00</b>

**SEWER DEPARTMENT - REVENUES**

<u>Account Number</u>	<u>Revenues</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
600-62419-000-000	INTEREST	\$ 6,114.30	\$ 5,000.00	\$ 5,064.61	\$ 4,500.00	\$ 8,881.90	\$ 3,500.00
600-62421-010-000	MISC NON OP INCOME-EARNINGS	\$ 577.31	\$ 500.00	\$ (0.02)	\$ 500.00	\$ -	\$ 500.00
600-62421-020-000	MISC NON OP INCOME-CONTRIB	\$ -	\$ -	\$ 11,250.00	\$ -	\$ -	
600-62425-000-000	MISCELLANEOUS AMORTIZATION	\$ 116,121.16	\$ -	\$ 116,121.16	\$ -	\$ 116,121.16	
600-62622-000-000	GEN CUST SEWAGE REVENUE	\$ 2,005,921.90	\$ 1,750,000.00	\$ 2,133,208.24	\$ 1,750,000.00	\$ 2,127,429.91	\$ 1,750,000.00
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	\$ 24,011.47	\$ 7,500.00	\$ 7,356.66	\$ 7,500.00	\$ 4,646.20	\$ 5,000.00
600-62626-000-000	INTERDEPARTMENTAL SALES	\$ 1,068.19	\$ 250.00	\$ 1,029.17	\$ 250.00	\$ 1,828.92	\$ 250.00
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	\$ 7,405.15	\$ 6,000.00	\$ 7,411.57	\$ 6,250.00	\$ 8,326.71	\$ 6,400.00
600-62634-000-000	SEWER PROPERTY RENT REVENUE	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
600-62635-000-000	MISC OP SEWER REVENUE	\$ 1,013.57	\$ 1,000.00	\$ 886.23	\$ 1,000.00	\$ 938.61	\$ 1,000.00
	<b>SUBTOTAL - REVENUES</b>	<b>\$ 2,162,233.05</b>	<b>\$ 1,770,450.00</b>	<b>\$ 2,282,327.62</b>	<b>\$ 1,770,200.00</b>	<b>\$ 2,268,173.41</b>	<b>\$ 1,766,850.00</b>
126.0.0	Funds Available (Includes Replace)	\$ 145,000.00	\$ 40,000.00		\$ 530,000.00		\$ 638,553.00
	Keystone Contribution/Operation Holding						
	Fund Balance Transfer		\$ 952,442.00		\$ -		\$ -
	Borrowed Funds (Proposed)	\$ -	\$ -		\$ 2,605,693.23		\$ -
	<b>TOTAL SEWER REVENUES</b>	<b>\$ 2,307,233.05</b>	<b>\$ 2,762,892.00</b>		<b>\$ 4,905,893.23</b>		<b>\$ 2,405,403.00</b>

## SEWER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>EXPENSES - LOANS &amp; TAXES:</b>							
600-62403-010-000	Depreciation Expense	\$ 480,514.56		\$ 491,873.42	\$ -	\$ 501,510.85	\$ -
600-62408-000-000	Taxes Social Security & City of Platteville	\$ 49,389.05	\$ 50,000.00	\$ 49,143.05	\$ 50,000.00	\$ 50,266.47	\$ 50,000.00
600-62223-000-000	Loans Principal	\$ 204,596.66	\$ 73,220.00	\$ (47,500.00)	\$ 47,500.00	\$ -	\$ -
600-62426-000-000	Bonds - Principal	\$ -	\$ 312,850.00	\$ -	\$ 2,292,970.96	\$ -	\$ 358,892.00
600-62426-020-000	Other Income Deduct - Contrib	\$ 141,521.90	\$ -	\$ 141,461.90	\$ -	\$ 141,461.90	\$ -
600-62427-000-000	Interest on Bonds	\$ 243,350.44	\$ 239,082.00	\$ 238,203.76	\$ 233,701.02	\$ 246,947.15	\$ 253,908.00
600-62429-000-000	Amortization Premium on Debt	\$ (6,693.31)		\$ (6,693.31)	\$ -	\$ (8,081.08)	\$ -
600-62430-000-000	Interest on Loans	\$ 6,563.93	\$ 4,334.00	\$ 3,995.32	\$ 1,781.25	\$ 1,634.84	\$ -
600-62128-100-000	Sewer Replacement Fund-Restricted	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ -</u>	<u>\$ 77,000.00</u>
<b>TOTAL EXPENSES - LOANS &amp; TAXES:</b>		<b>\$ 1,369,243.23</b>	<b>\$ 929,486.00</b>	<b>\$ 1,120,484.14</b>	<b>\$ 2,875,953.23</b>	<b>\$ 933,740.13</b>	<b>\$ 739,800.00</b>

## SEWER DEPARTMENT - EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>OPERATION EXPENSES:</b>							
600-62820-000-000	Supervision & Labor	\$ 218,750.46	\$ 225,000.00	\$ 225,080.39	\$ 225,000.00	\$ 248,207.73	\$ 234,553.00
600-62821-000-000	Pumping	\$ 44,557.26	\$ 50,000.00	\$ 47,043.41	\$ 50,000.00	\$ 51,337.88	\$ 50,000.00
600-62821-100-000	Heat/Lights Electric & Gas WWTP	\$ 5,709.83	\$ 12,500.00	\$ 8,979.92	\$ 12,000.00	\$ 6,516.54	\$ 12,000.00
600-62822-000-000	Aeration Equipment	\$ 23,007.50	\$ 30,000.00	\$ 24,835.30	\$ 28,000.00	\$ 23,099.53	\$ 28,000.00
600-62823-000-000	Chlorine	\$ 660.00	\$ 2,000.00	\$ 714.50	\$ 2,000.00	\$ 367.50	\$ 2,000.00
600-62824-000-000	Phosphorous Removal Chemicals	\$ 31,687.75	\$ 30,000.00	\$ 31,578.66	\$ 30,000.00	\$ 32,762.03	\$ 30,000.00
600-62825-000-000	Sludge Conditioning Chemicals	\$ 5,455.50	\$ 10,000.00	\$ 8,648.29	\$ 10,000.00	\$ 8,634.82	\$ 10,000.00
600-62826-000-000	Other Chemicals	\$ 418.50	\$ 1,500.00	\$ 890.00	\$ 1,500.00	\$ 510.00	\$ 1,500.00
	<i>Operating Supplies &amp; Expenses</i>						
600-62827-400-000	Supplies & Expense	\$ 6,394.57	\$ 8,000.00	\$ 7,192.44	\$ 8,000.00	\$ 7,400.01	\$ 8,000.00
600-62827-600-000	Industrial Towels	\$ 500.00	\$ 500.00	\$ 350.34	\$ 500.00	\$ 1,284.20	\$ 500.00
	<i>Transportation Expense</i>						
600-62828-100-000	Labor	\$ 820.16	\$ 1,000.00	\$ 62.07	\$ 1,000.00	\$ -	\$ 1,000.00
600-62828-200-000	Supplies & Expense	\$ 23,397.94	\$ 25,000.00	\$ 22,947.65	\$ 24,000.00	\$ 20,663.42	\$ 24,000.00
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$ 361,359.47</b>	<b>\$ 395,500.00</b>	<b>\$ 378,322.97</b>	<b>\$ 392,000.00</b>	<b>\$ 400,783.66</b>	<b>\$ 401,553.00</b>



**SEWER DEPARTMENT - EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>MAINTENANCE EXPENSES:</b>							
<i>Maintenance of Sewage Collection</i>							
600-62831-100-000	Labor	\$ 12,440.88	\$ 15,000.00	\$ 13,751.11	\$ 15,000.00	\$ 22,771.51	\$ 22,000.00
600-62831-200-000	Supplies & Expense	\$ 5,893.97	\$ 9,500.00	\$ 8,457.33	\$ 8,000.00	\$ 18,137.64	\$ 20,000.00
600-62831-300-000	Televising Sewer Mains - maint.	\$ 1,742.17	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 1,783.33	\$ 2,000.00
<i>Maintenance of Lift Station</i>							
600-62832-100-000	Labor	\$ 4,536.78	\$ 5,000.00	\$ 4,475.03	\$ 5,000.00	\$ 2,982.83	\$ 6,000.00
600-62832-200-000	Supplies & Expense	\$ 3,401.05	\$ 10,000.00	\$ 5,574.41	\$ 10,000.00	\$ 9,657.11	\$ 10,000.00
<i>Maint of Treatment Plant Equipment</i>							
600-62833-100-000	Labor	\$ 19,963.36	\$ 20,000.00	\$ 20,505.62	\$ 20,000.00	\$ 16,704.69	\$ 20,000.00
600-62833-200-000	Supplies & Expense	\$ 25,703.88	\$ 25,000.00	\$ 16,252.65	\$ 25,000.00	\$ 86,904.03	\$ 27,000.00
600-62833-300-000	Maintenance Agreement	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<i>Maintenance of Building &amp; Grounds</i>							
600-62834-100-000	Labor	\$ 13,015.05	\$ 15,000.00	\$ 12,587.56	\$ 15,000.00	\$ 13,208.45	\$ 17,000.00
600-62834-200-000	Meter Repair - Labor	\$ 13,842.94	\$ 15,000.00	\$ 9,888.50	\$ 15,000.00	\$ 13,477.75	\$ 15,000.00
600-62834-300-000	Supplies & Expense	\$ 14,965.43	\$ 20,000.00	\$ 18,171.76	\$ 20,000.00	\$ 20,653.79	\$ 22,000.00
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>\$ 115,505.51</b>	<b>\$ 138,000.00</b>	<b>\$ 109,663.97</b>	<b>\$ 136,000.00</b>	<b>\$ 206,281.13</b>	<b>\$ 162,000.00</b>

**SEWER DEPARTMENT - EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>CUST ACCT AND COLLECTION EXPENSES:</b>							
<i>Billing, Collecting and Accounting</i>							
600-62840-200-000	Supplies & Expense	\$ 22,193.13	\$ 21,630.00	\$ 23,359.73	\$ 25,000.00	\$ 21,712.95	\$ 25,000.00
600-62840-300-000	Office Manager	\$ 983.98	\$ -	\$ -	\$ -		\$ -
600-62840-600-000	Account Clerk	\$ 9,826.58	\$ 10,798.00	\$ 10,816.31	\$ 9,700.00	\$ 11,281.49	\$ 9,700.00
600-62840-700-000	Finance Director	\$ -	\$ 6,250.00	\$ -	\$ 6,500.00	\$ 6,489.65	\$ 6,500.00
600-62842-000-000	Meter Reading	\$ 165.63	\$ 100.00	\$ 214.48	\$ 200.00	\$ 407.16	\$ 200.00
600-62843-000-000	Uncollectible Account	\$ (14.89)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
<b>TOTAL CUSTOMER ACCOUNTING &amp; COLLECTION EXPENSES</b>		<b>\$ 33,154.43</b>	<b>\$ 38,878.00</b>	<b>\$ 34,390.52</b>	<b>\$ 41,500.00</b>	<b>\$ 39,891.25</b>	<b>\$ 41,500.00</b>

## SEWER DEPARTMENT - EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES:</b>							
<i>Admin. &amp; Office Salaries</i>							
600-62850-100-000	Utility - City Manager	\$ 12,372.49	\$ 12,375.00	\$ 12,372.50	\$ 12,375.00	\$ 11,824.00	\$ 12,375.00
600-62850-200-000	Director of Public Works	\$ 18,623.31	\$ 18,810.00	\$ 19,299.93	\$ 19,600.00	\$ 19,589.43	\$ 19,600.00
600-62850-300-000	Office Manager	\$ 983.95	\$ -	\$ -	\$ -	\$ -	\$ -
600-62850-400-000	Engineer Tech. & Aides	\$ 11,231.71	\$ 11,625.00	\$ 12,554.82	\$ 12,650.00	\$ 12,616.74	\$ 12,650.00
600-62850-500-000	Sec. Clerk & Receptionist	\$ 4,624.68	\$ 4,780.00	\$ 5,170.71	\$ 5,200.00	\$ 5,196.51	\$ 5,200.00
600-62850-600-000	Account Clerk	\$ 9,826.33	\$ 10,798.00	\$ 11,215.57	\$ 9,700.00	\$ 11,281.54	\$ 9,700.00
600-62850-700-000	Finance Director	\$ 12,500.00	\$ 6,250.00	\$ 12,787.50	\$ 6,500.00	\$ 6,489.66	\$ 6,500.00
600-62850-800-000	Director of Administration	\$ 12,487.50	\$ 12,500.00	\$ 12,819.31	\$ 13,025.00	\$ 13,011.60	\$ 13,025.00
<i>Office Supplies &amp; Expenses</i>							
600-62851-500-000	Telephone	\$ 4,790.41	\$ 5,000.00	\$ 4,572.13	\$ 5,000.00	\$ 5,018.37	\$ 5,000.00
600-62851-600-000	Postage	\$ 1,206.32	\$ 2,000.00	\$ 1,069.12	\$ 2,000.00	\$ 1,069.35	\$ 2,000.00
600-62851-700-000	Office Supplies	\$ 1,419.92	\$ 1,500.00	\$ 1,047.12	\$ 1,500.00	\$ 866.97	\$ 1,500.00
600-62851-800-000	Engineering Supplies	\$ 1,867.17	\$ 3,400.00	\$ 602.63	\$ 3,000.00	\$ 1,435.20	\$ 3,000.00
<i>Outside Services Employed</i>							
600-62852-100-000	Audit	\$ 3,082.50	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	\$ 3,700.00	\$ 4,000.00
600-62852-200-000	Consultants	\$ 181.50	\$ 10,000.00	\$ 181.50	\$ 5,000.00	\$ 181.50	\$ 5,000.00
600-62852-300-000	Labor Attorney (Consultant - WWTP)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 25,232.63	\$ 1,000.00
600-62852-400-000	City Attorney	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 52.50	\$ 1,000.00
<i>Insurance Expense</i>							
600-62853-100-000	Property & Liability Insurance	\$ 33,448.25	\$ 40,000.00	\$ 32,332.75	\$ 40,000.00	\$ 33,056.25	\$ 40,000.00
600-62853-200-000	Workmen's Compensation	\$ 4,029.84	\$ 14,000.00	\$ 4,364.70	\$ 14,000.00	\$ 6,982.60	\$ 14,000.00
<i>Employee Pension and Benefits</i>							
600-62854-200-000	Health and Life Insurance	\$ 137,442.82	\$ 170,000.00	\$ 141,108.13	\$ 170,000.00	\$ 168,345.21	\$ 180,000.00
600-62854-400-000	Wisconsin Retirement Fund	\$ 33,021.84	\$ 31,140.00	\$ 34,730.62	\$ 30,000.00	\$ 36,660.73	\$ 30,000.00
600-62854-500-000	Vacation	\$ (1,589.34)	\$ 1,800.00	\$ 1,921.64	\$ 1,800.00	\$ (114.94)	\$ 1,800.00
600-62854-600-000	Sick Leave	\$ 4,157.48	\$ 8,000.00	\$ 488.42	\$ 8,000.00	\$ (3,614.93)	\$ 8,000.00
600-62854-800-000	Uniforms	\$ 2,263.63	\$ 3,200.00	\$ 2,493.90	\$ 3,200.00	\$ 2,214.59	\$ 3,000.00

**SEWER DEPARTMENT - EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
600-62855-000-000	Regulatory Commission Expense	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
	<i>Miscellaneous Expenses</i>						
600-62856-100-000	Labor	\$ 18,180.60	\$ 15,000.00	\$ 14,243.24	\$ 15,000.00	\$ 19,920.70	\$ 19,500.00
600-62856-200-000	Supplies & Expense	\$ 30,663.57	\$ 30,000.00	\$ 32,112.65	\$ 30,000.00	\$ 35,422.25	\$ 30,500.00
600-62857-000-000	Rents	<u>\$ 5,824.34</u>	<u>\$ 4,700.00</u>	<u>\$ 6,004.92</u>	<u>\$ 4,700.00</u>	<u>\$ 5,827.48</u>	<u>\$ 4,700.00</u>
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>\$ 362,640.82</b>	<b>\$ 423,378.00</b>	<b>\$ 367,093.81</b>	<b>\$ 418,750.00</b>	<b>\$ 422,265.94</b>	<b>\$ 433,550.00</b>
	<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 2,241,903.46</b>	<b>\$ 1,925,242.00</b>	<b>\$ 2,009,955.41</b>	<b>\$ 3,864,203.23</b>	<b>\$ 2,002,962.11</b>	<b>\$ 1,778,403.00</b>

**SEWER DEPARTMENT - CAPITAL OUTLAY**

<u>Account Number</u>	<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 YTD</u>	<u>2016 Budget</u>
600-62183-000-000	Preliminary Design Project Designs/CIP		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
600-62312-010-000	Service Connections		\$ 35,000.00		\$ 75,000.00		\$ 98,380.00
600-62313-010-000	Collecting Mains & Manholes		\$ 300,000.00		\$ 665,740.00		\$ 291,120.00
600-62323-010-000	Electric Pumping Equipment						
600-62332-010-000	Preliminary Treatment						
600-62331-010-000	Structures & Improvements		\$ 27,290.00		\$ 21,000.00		\$ 28,000.00
600-62333-010-000	Primary Treatment Equipment						
600-62334-010-000	Secondary Treatment Equipment						
600-62335-010-000	Advanced Treatment Equipment				\$ 35,000.00		
600-62336-010-000	Chlorination Equipment						
600-62337-010-000	Sludge Treatment & Disposal Equip						
600-62338-010-000	Sewer Service Area Amendment		\$ 20,000.00				
372.0.1	Office Furniture & Equipment		\$ 10,000.00				
600-62392-000-000	Transportation		\$ 26,000.00		\$ 109,500.00		\$ 10,500.00
600-62397-100-000	SCADA Equipment						
600-62391-110-000	Computers		\$ 12,000.00		\$ 12,950.00		
600-62396-000-000	Power Operated Equipment						
392-398	Other General Equipment/safety		\$ -		\$ 7,500.00		\$ 6,000.00
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 450,290.00</b>		<b>\$ 946,690.00</b>		<b>\$ 454,000.00</b>
	Replacement Fund		\$ 145,000.00		\$ 95,000.00		\$ 173,000.00
	<b>GRAND TOTAL - SEWER</b>		<b>\$ 2,520,532.00</b>		<b>\$ 4,905,893.23</b>		<b>\$ 2,405,403.00</b>

### 2016 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>		
<b><u>BONDS</u></b>							
2008 Clean Water \$2,528,893	5/1/2016 11/1/2016	\$ 58,277.94	\$ 10,216.89 \$ 9,535.33	\$ 58,277.94	\$ 10,216.89 \$ 9,535.33	\$ <b>156,060.32</b>	5/1/2028
2009 Clean Water \$4,029,841	5/1/2016 11/1/2016	\$ 88,113.68	\$ 19,081.58 \$ 18,011.88	\$ 88,113.67	\$ 19,081.58 \$ 18,011.89	\$ <b>250,414.28</b>	5/1/2030
2012 Revenue Bond \$6,750,000	5/1/2016 11/1/2016	\$ 100,000.00	\$ 54,421.87 \$ 53,421.88	\$ 100,000.00	\$ 54,421.88 \$ 53,421.87	\$ <b>415,687.50</b>	5/1/2032
2015 Revenue Bond \$5,425,000	5/1/2016 11/1/2016	\$ 112,500.00	\$ 45,171.87 \$ 44,046.88	\$ 112,500.00	\$ 45,171.88 \$ 44,046.87	\$ <b>403,437.50</b>	11/1/2035
<b>GRAND TOTAL</b>		<b>358,891.62</b>	<b>253,908.18</b>	<b>358,891.61</b>	<b>253,908.19</b>	<b>1,225,599.60</b>	

**2016  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1. Water Plant Lawn Mower	\$ 4,000.00			\$ 4,000.00
2. Intermediate Clarifier Rehab			\$ 100,000.00	\$ 100,000.00
3. Water & Sewer Construction Projects*				
a. Furnace St (Chestnut to West End)	\$ 111,000.00	\$ 72,000.00		\$ 183,000.00
b. Richard Street (Straw to Chestnut)	\$ 166,000.00	\$ 108,000.00		\$ 274,000.00
c. Cedar Street (Water to Fourth)	\$ 200,000.00	\$ 130,000.00		\$ 330,000.00
d. Short Street (Adams to Cedar)	\$ 100,000.00	\$ 65,000.00		\$ 165,000.00
e. Bonson Street (Main to Furnace) TIF	\$ -	\$ -		\$ -
f. Rountree to B 151 San Sewer		\$ 35,000.00		\$ 35,000.00
g. Safety Equipment	\$ 6,000.00	\$ 6,000.00		\$ 12,000.00
h. Project Design (2017)	\$ 20,000.00	\$ 20,000.00		\$ 40,000.00
i. Contingency/Overbuilds	\$ 11,540.00	\$ 7,500.00		\$ 19,040.00
4. Water Meters	\$ 50,000.00			\$ 50,000.00
5. WWTP Main Building Boiler			\$ 25,000.00	\$ 25,000.00
6. WTPP Valve Replacement - year 3			\$ 20,000.00	\$ 20,000.00
7. 2006 Pick Up Truck #46	\$ 10,500.00	\$ 10,500.00		\$ 21,000.00
8. WWTP Paving			\$ 28,000.00	\$ 28,000.00
9. Water System Planning (Well #4 & Davidson Plant)	\$ 50,000.00			\$ 50,000.00
<b>TOTALS:</b>	<b><u>\$ 729,040.00</u></b>	<b><u>\$ 454,000.00</u></b>	<b><u>\$ 173,000.00</u></b>	<b><u>\$ 1,356,040.00</u></b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**2017  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1. WWTP Lawn Mower		\$ 4,000.00		\$ 4,000.00
2. Water & Sewer Construction Projects*				
a. Laura (Lilly to W End)	\$ 55,000.00			\$ 55,000.00
b. Ellen (Main to Bus 151)	\$ 466,000.00	\$ 303,000.00		\$ 769,000.00
c. Lewis (Water to Court)	\$ 349,000.00	\$ 227,000.00		\$ 576,000.00
d. Elm Street ( Pine to Furnace)	\$ 221,000.00	\$ 144,000.00		\$ 365,000.00
e. Mason Street (Hollman to Lancaster)	\$ 221,000.00	\$ 144,000.00		\$ 365,000.00
f. Safety Equipment	\$ 6,000.00	\$ 6,000.00		\$ 12,000.00
g. Project Design (2018)	\$ 20,000.00	\$ 20,000.00		\$ 40,000.00
h. Contingency/Overbuilds	\$ 26,240.00	\$ 16,360.00		\$ 42,600.00
3. Water Meters	\$ 50,000.00			\$ 50,000.00
4. Backhoe Trade In (Water/WW)	\$ 17,500.00	\$ 17,500.00		\$ 35,000.00
5. WWTP Valve Replacement - year 4			\$ 20,000.00	\$ 20,000.00
6. Non-Potable Water Systems Control			\$ 10,000.00	\$ 10,000.00
7. 2007 Pick Up Truck #54	\$ 11,000.00	\$ 11,000.00		\$ 22,000.00
8. Rehab Well #4	\$ 55,000.00			\$ 55,000.00
<b>TOTALS:</b>	<b><u>\$ 1,497,740.00</u></b>	<b><u>\$ 892,860.00</u></b>	<b><u>\$ 30,000.00</u></b>	<b><u>\$ 2,420,600.00</u></b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1



**2018  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1. WWTP Lawn Mower				\$ -
2. Intermediate Clarifier #2			\$ 100,000.00	\$ 100,000.00
3. Water & Sewer Construction Projects*				
a. Pine (Virgin to Water ) TIF #7	\$ -	\$ -		\$ -
b. Williams Street (Hathaway to Hollman)	\$ 232,000.00	\$ 151,000.00		\$ 383,000.00
c. Dewey Street (Water to Elm)	\$ 514,000.00	\$ 334,000.00		\$ 848,000.00
d. Virgin Avenue (Bus 151 to Main)	\$ 452,000.00	\$ 294,000.00		\$ 746,000.00
e. Court Street (Madison to Lewis)	\$ 208,000.00	\$ 135,000.00		\$ 343,000.00
f. Project Design (2019)	\$ 20,000.00	\$ 20,000.00		\$ 40,000.00
g. Contingency/Overbuilds	\$ 28,120.00	\$ 18,280.00		\$ 46,400.00
h. Safety Equipment	\$ -	\$ -		\$ -
4. Water Meters	\$ 50,000.00			\$ 50,000.00
5. WWTP Valve Replacement - year 5			\$ 20,000.00	\$ 20,000.00
6. W&S Folder/Inserter	\$ 3,250.00	\$ 3,250.00		\$ 6,500.00
<b>TOTALS:</b>	<b><u>\$ 1,507,370.00</u></b>	<b><u>\$ 955,530.00</u></b>	<b><u>\$ 120,000.00</u></b>	<b><u>\$ 2,582,900.00</u></b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**2019  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1. 2009 Pick Up Truck #49	\$ 12,000.00	\$ 12,000.00		\$ 24,000.00
2. Digester Cleaning		\$ 75,000.00		\$ 75,000.00
3. Water & Sewer Construction Projects*				
a. Jefferson St (Cedar to Cul-de-Sac)	\$ 654,000.00	\$ 425,000.00		\$ 1,079,000.00
b. Perry (Main to Union)	\$ 321,000.00	\$ 209,000.00		\$ 530,000.00
c. Market St (Chestnut to Hickory)	\$ 321,000.00	\$ 209,000.00		\$ 530,000.00
d. Bradford (Main to Irene) Water	\$ 282,000.00	\$ 183,000.00		\$ 465,000.00
e. Irene (Bradford to Hickory) Water	\$ 77,000.00	\$ 50,000.00		\$ 127,000.00
f. Safety Equipment	\$ -	\$ -		\$ -
g. Project Design (2020)	\$ 20,000.00	\$ 20,000.00		\$ 40,000.00
h. Contingency/Overbuilds	\$ 33,100.00	\$ 21,520.00		\$ 54,620.00
4. Water Meters	\$ 50,000.00			\$ 50,000.00
5. Backhoe Trade-In (Water/WW)	\$ 17,500.00	\$ 17,500.00		\$ 35,000.00
6. WWTP Valve Replacement - year 6			\$ 20,000.00	\$ 20,000.00
7. W&S Computers/Printers	\$ 10,000.00	\$ 10,000.00		\$ 20,000.00
8. Water Plan Lawn Mower	\$ 4,000.00	\$ -		\$ 4,000.00
<b>TOTALS:</b>	<b><u>\$ 1,801,600.00</u></b>	<b><u>\$ 1,232,020.00</u></b>	<b><u>\$ 20,000.00</u></b>	<b><u>\$ 3,053,620.00</u></b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**2020  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1. Water & Sewer Construction Projects*				
a. Pitt Street ( Water to Second)	\$ 472,000.00	\$ 307,000.00		\$ 779,000.00
b. Seventh Ave (Camp to N End)	\$ 617,000.00	\$ 401,000.00		\$ 1,018,000.00
c. Madison (2nd to Water)	\$ 364,000.00	\$ 237,000.00		\$ 601,000.00
d. Greenwood Ave (Longhorn to College Dr)	\$ 189,000.00	\$ 123,000.00		\$ 312,000.00
e. University Plaza	\$ 150,000.00	\$ 100,000.00		\$ 250,000.00
f. Safety Equipment	\$ 7,500.00	\$ 7,500.00		\$ 15,000.00
g. Project Design (2020)	\$ 20,000.00	\$ 20,000.00		\$ 40,000.00
h. Contingency/Overbuilds	\$ 35,840.00	\$ 23,360.00		\$ 59,200.00
2. Water Meters	\$ 50,000.00			\$ 50,000.00
3. WWTP Valve Replacement - year 7			\$ 20,000.00	\$ 20,000.00
<b>TOTALS:</b>	<b><u>\$ 1,905,340.00</u></b>	<b><u>\$ 1,218,860.00</u></b>	<b><u>\$ 20,000.00</u></b>	<b><u>\$ 3,144,200.00</u></b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**City of Platteville Water & Sewer Department  
2016 BUDGET  
Vehicle & Equipment Replacement Schedule**

Truck #	Year	Description	Replacement schedule	Plate #	Replacement year	Budget Amount
46	2015	Pick-Up	10	7445	2025	
47	2005	Pick-Up	10	70259	2016	\$21,000.00
48	2013	F350	10	7448	2023	
49	2009	Pick-Up	10	54775	2019	
50	2011	F250	10	7451	2021	
51	2014	Sludge Truck	12		2026	
53	2001	Water Tanker	old sludge truck	57347	sell in 2026	
54	2007	Pick-Up	10	47976	2017	
55	2003	Freightliner Dump	12	7454	2027	
56	2009	Ford Crown Victoria	10	57082	no replacement	
	2009	Jetter	13	80296	2022	
	2010	Vacuum	13		2023	
2013	W/S Computers & printers		5		as needed	
2013	W/S Folder/Insertter		5		2018	
2012	W/S Copier		10		2022	
2013	W/S Servers (MDM)		5		as needed	