

Proposed Budget Overview - Detail
Fund: 620 - SEWER UTILITY

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
620-00-46411-000-622	SEWER SERVICE - RESIDENTIAL	342,711.47	0.00	335,000.00	335,000.00	0.00
620-00-46411-001-622	SEWER SERVICE - RESIDENTIAL	119,166.50	0.00	127,000.00	127,000.00	0.00
620-00-46411-005-622	SEWER SERVICE - MULTI FAMILY	14,585.61	0.00	15,000.00	15,000.00	0.00
620-00-46411-006-622	SEWER SERVICE-MULTI FLAT FEE	2,920.68	0.00	2,900.00	2,900.00	0.00
620-00-46412-000-622	SEWER SERVICE- COMMERCIAL	69,000.91	0.00	59,000.00	59,000.00	0.00
620-00-46412-001-622	SEWER SERVICE- COMMERCIAL	16,734.18	0.00	16,000.00	16,000.00	0.00
620-00-46413-000-623	PUBLIC AUTHORITIES/SCHOOL	36,303.14	0.00	36,000.00	36,000.00	0.00
620-00-46413-001-623	SERVICE TO PUBLIC AUTHORITIES	10,053.66	0.00	10,000.00	10,000.00	0.00
620-00-46415-000-631	LATE FEES	4,217.07	0.00	4,100.00	4,100.00	0.00
620-00-46418-000-622	METERED - INDUSTRIAL	31,339.34	0.00	30,000.00	30,000.00	0.00
620-00-46418-001-622	METERED - INDUSTRIAL	4,425.12	0.00	4,200.00	4,200.00	0.00
PUBLIC CHARGES FOR SERVICE		651,457.68	0.00	639,200.00	639,200.00	0.00
620-00-48100-000-419	INTEREST	3,032.98	0.00	1,121.00	3,000.00	167.62
620-00-48990-000-429	PREMIUM ON DEBT ISSUED	2,394.25	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		5,427.23	0.00	1,121.00	3,000.00	167.62
620-00-49300-000-421	SEWER HOOKUP FEES	435,000.00	0.00	0.00	0.00	0.00
620-00-49300-000-426	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		435,000.00	0.00	0.00	0.00	0.00
Total Revenues		1,091,884.91	0.00	640,321.00	642,200.00	0.29

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Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
620-00-53611-000-820	OPERATION EXPENSES-WAGES	44,926.52	0.00	51,000.00	51,000.00	0.00
620-00-53611-000-821	POWER/FUEL FOR PUMP	31,032.74	0.00	29,000.00	29,000.00	0.00
620-00-53611-000-826	WASTEWATER TESTING	19,959.35	0.00	20,000.00	20,000.00	0.00
620-00-53611-000-827	OPERATION EXPENSES-PLANT ONLY	28,121.33	0.00	38,000.00	38,000.00	0.00
620-00-53611-000-828	OPERATION EXPENSES	2,987.54	0.00	3,000.00	3,000.00	0.00
620-00-53611-000-829	BIOSOLIDS FACILITY	31,690.25	0.00	38,000.00	38,000.00	0.00
620-00-53611-000-830	OPERATION REPAIRS	13,996.35	0.00	15,000.00	15,000.00	0.00
620-00-53611-000-854	OPERATION FRINGES	15,364.38	0.00	15,000.00	16,879.00	12.53
620-00-53611-001-827	OPERATION EXPENSES	6,959.37	0.00	7,000.00	7,000.00	0.00
620-00-53612-000-831	MAINTENANCE-REPAIR RELATED	29,060.54	0.00	48,000.00	48,000.00	0.00
620-00-53613-000-840	PAYROLL WAGES	23,150.40	0.00	32,000.00	32,000.00	0.00
620-00-53613-000-854	PAYROLL FRINGES	10,389.22	0.00	12,000.00	12,000.00	0.00
620-00-53614-000-851	ADMIN.GEN.EXPENSES-OFFICE SUPP	8,561.79	0.00	12,000.00	12,000.00	0.00
620-00-53614-000-852	ADMIN/AUDITOR/ENGINEER	135,308.81	0.00	20,000.00	20,000.00	0.00
620-00-53614-000-853	ADMINISTRATIVE/GENERAL EXPENSE	5,083.00	0.00	8,000.00	8,000.00	0.00
620-00-53614-000-854	ADMINISTRATIVE/PAYROLL	4,454.20	0.00	5,500.00	5,500.00	0.00
620-00-53614-000-856	ADMIN/MISC. GENERAL EXPENSE	407.29	0.00	500.00	500.00	0.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	213,607.95	0.00	12,000.00	12,000.00	0.00
620-00-53615-000-408	PAYROLL	5,185.68	0.00	4,000.00	4,000.00	0.00
PUBLIC WORKS		630,246.71	0.00	370,000.00	371,879.00	0.51
620-00-58220-000-000	GENERAL OBLIGATION NOTES	0.00	0.00	600.00	600.00	0.00
620-00-58220-620-427	GO NOTE/INTEREST	7,555.75	0.00	269,321.00	269,321.00	0.00
620-00-58220-622-427	INTEREST EXPENSE	51,177.45	0.00	400.00	400.00	0.00
620-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	3,858.34	0.00	0.00	0.00	0.00
DEBT SERVICE		62,591.54	0.00	270,321.00	270,321.00	0.00
620-00-59999-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		692,838.25	0.00	640,321.00	642,200.00	0.29
Net Totals		399,046.66	0.00	0.00	0.00	0.00