AGENDA
SHAWNEE MUNICIPAL AUTHORITY
May 7, 2018 AT 6:00 P.M.
COMMISSION CHAMBERS AT CITY HALL
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

All motions will be made in the affirmative. The fact that a commissioner makes or offers a second to a motion does not mean that the commissioner must vote in favor of passage.

1. Consider approval of Consent Agenda:

   a. Minutes from the April 16, 2018 regular meeting.

2. Presentation of preliminary Shawnee Municipal Authority budget for Fiscal Year 2018-2019.

3. New Business

   (Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

4. Adjournment

Respectfully submitted

Phyllis Loftis, CMC, City Clerk

Shawnee Municipal Authority **1.a.**

Meeting Date: 05/07/2018

SMA Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Minutes from the April 16, 2018 regular meeting.

Fiscal Impact

Attachments

Minutes

THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN REGULAR SCHEDULED SESSION IN THE COMMISSION CHAMBERS AT CITY HALL, 9TH AND BROADWAY, SHAWNEE, OKLAHOMA, MONDAY, APRIL 16, 2018, DURING THE BOARD OF CITY COMMISSIONERS MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Bushong, Gillham, Harrod, Finley, Rutherford, Shaw, Salter
ABSENT: None

Call to Order

Declaration of a Quorum

AGENDA ITEM NO. 1: Consider approval of Consent Agenda:

a. Minutes from the April 2, 2018 regular meeting.

A motion was made by Trustee Shaw, seconded by Trustee Gillham, to approve Consent Agenda Item No. 1(a). Motion carried 7-0.

AYE: Shaw, Gillham, Harrod, Finley, Rutherford, Salter, Bushong
NAY: None

AGENDA ITEM NO. 2: Consideration of approval of an expenditure of funds for the emergency sewer line rehabilitation.

City Manager Justin Erickson explained staff was requesting to contract with Krapff-Reynolds in the amount of $62,465.00 to repair collapsed sewer line under an emergency declaration.

A motion was made by Trustee Harrod, seconded by Trustee Bushong, to declare an emergency and award the bid to Krapff-Reynolds in the amount of $62,465.00 for the repair of collapsed sewer line. Motion carried 7-0.

AYE: Harrod, Bushong, Gillham, Finley, Rutherford, Shaw, Salter
NAY: None

AGENDA ITEM NO. 3: New Business (Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 4: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (7:05 p.m.)

RICHARD FINLEY
CHAIRMAN

ATTEST:

LISA LASYONE, CMC, SECRETARY

Shawnee Municipal Authority **2.**

Meeting Date: 05/07/2018

Prelim. Budget

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

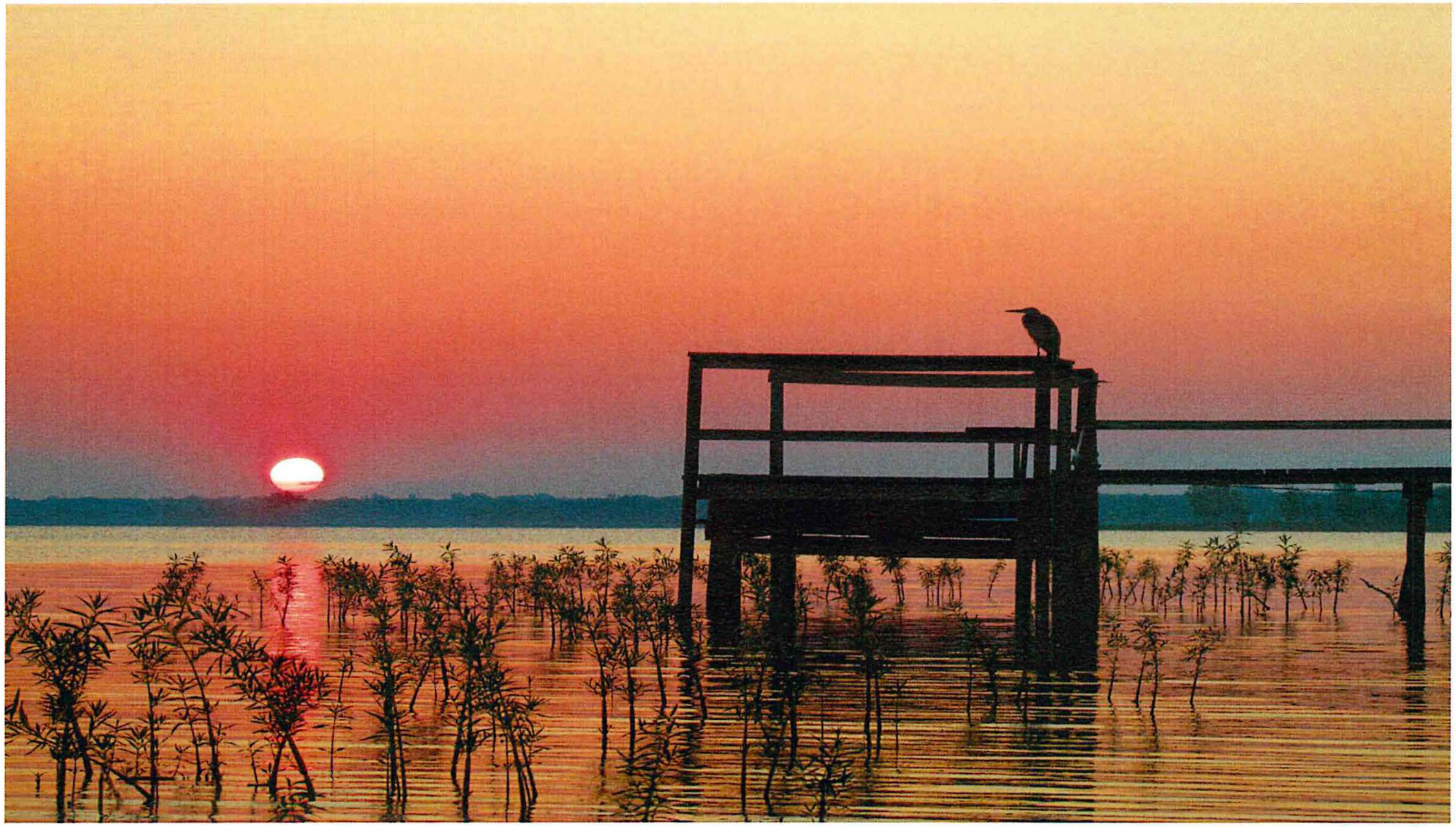
Title of Item for Agenda

Presentation of preliminary Shawnee Municipal Authority budget for Fiscal Year 2018-2019.

Fiscal Impact

Attachments

Budget



SMA DRAFT BUDGET

FISCAL YEAR 2018-2019

MAY 7, 2018

SMA REVENUES

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4501	WATER SALES	6,407,530	6,382,366	6,355,000	6,580,120	6,645,000
4502	SEWER SERVICE	3,680,438	3,649,125	3,800,000	3,635,170	3,895,000
4503	SANITATION SERVICE	2,181,827	2,204,522	2,200,000	2,204,537	2,222,000
4506	BULK WATER SALES	1,168	-	-	-	-
4510	WATER TAPS	11,400	17,850	35,000	16,118	18,000
4512	INDUSTRIAL PRETREAT. FEE	59,378	36,196	35,000	40,871	35,000
4516	RECONNECT FEES	225,106	231,300	293,750	224,500	230,000
4517	INSUFFICIENT CHECK FEES	3,460	4,280	4,500	5,000	4,500
	TOTAL CHARGES FOR SERVICES	**12,570,307**	**12,525,638**	**12,723,250**	**12,706,316**	**13,049,500**
4601	LAKE LEASES	107,909	63,345	110,000	95,000	112,500
4209	LAKE PERMITS	30,660	14,461	45,000	20,000	50,000
4210	REGISTRATION	26,600	14,250	27,000	17,500	29,000
4211	LAKESITE INSPECTIONS	900	-	2,500	-	2,500
	LOAN PROCEEDS			2,300,000	-	5,000,000
4610	LEASE REVENUE-OIL AND GAS	-	-	-	-	-
4697	NEXTEL TOWER RENTAL	-	-	-	-	
	TOTAL RENTAL REVENUES	**166,069**	**92,056**	**2,484,500**	**132,500**	**5,194,000**
4701	INTEREST INCOME	36,055	55,508	40,000	85,569	40,000
4708	WATER IMPROVEMENT INTEREST	-	-	360	320	360
	TOTAL INTEREST INCOME	**36,055**	**55,508**	**40,360**	**85,889**	**40,360**
4801	PENALTIES	272,326	259,225	300,000	272,200	300,000
4804	INSURANCE RECOVERY	1,013	-	-	-	-
4812	CASH LONG/SHORT	-	(66)		-	
4822	OTHER MISC. REVENUE	1,722	92,435	5,000		5,000
4825	REFUNDS & REIMBURSMENTS	416	-	-	15,000	-
					-	
	TOTAL OTHER REVENUES	**275,477**	**351,594**	**305,000**	**287,200**	**305,000**
				-		
	TOTAL TRANSFERS IN	-		-	-	
	TOTAL REVENUES	**13,047,908**	**13,024,796**	**15,553,110**	**13,211,905**	**18,588,860**

SUMMARY SMA

EXPENSES

ACCOUNT NUMBER	**PROPOSED 2018-2019**
UTILITY BILLING	727,916
UTILITY ADMINISTRATION	4,201,875
LAKE OPERATIONS	217,802
WATER PRODUCTION	1,522,878
WATER DISTRIBUTION	2,699,823
NORTH SEWER TREATMENT PLANT	1,016,679
SOUTH SEWER TREATMENT PLANT	849,245
SEWER COLLECTIONS	2,622,330
VALVES	472,941
DEBT SERVICE	2,096,048
TRANSFERS OUT	1,500,000
TOTAL REVENUES	18,588,860
Transfer from Fund Balance	
TOTAL EXPENSES	**17,927,538**

UTILITY BILLING
DEPT 0310

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-0310-5101	REGULAR SALARIES	283,624	298,934	322,867	347,965	288,196	330,511
5-0310-5102	OVERTIME	2,733	126	1,078	1,500	750	1,500
5-0310-5103	PART-TIME SALARIES	5,572	-	1,461	-	2,000	-
5-0310-5104	LONGEVITY	1,632	3,941	3,856	4,400	2,991	3,500
5-0310-5105	SKILLS INCENTIVES	808	983	672	1,000	500	750
5-0310-5106	EDUCATIONAL INCENTIVES	-	-	-	-	750	750
5-0310-5111	FICA	16,380	16,321	19,619	22,002	18,302	20,895
5-0310-5112	MEDICARE	3,831	3,817	4,588	5,146	4,280	4,887
5-0310-5113	HEALTH INSURANCE	62,468	63,504	54,259	58,016	47,154	72,519
5-0310-5114	LIFE INSURANCE	636	631	707	960	720	750
5-0310-5150	OTHER BENEFITS	488	832	880	880	880	880
5-0310-5145	UNEMPLOYEMENT BENEFITS	-	-	-	-	-	-
5-0310-5115	OMRF RETIREMENT	29,172	19,127	26,152	29,523	18,108	20,428
5-0310-5120	ACA FEES	-			-		-
5-0310-5155	WORKER'S COMPENSATION	10,231	10,231	10,231	12,721	12,721	12,721
	TOTAL PERSONAL SERVICES	**417,575**	**418,448**	**446,370**	**484,112**	**397,352**	**470,091**
5-0310-5201	OFFICE & COMPUTR SUPPLIES	1,731	1,094	3,551	3,000	3,000	3,500
5-0310-5205	UNIFORMS AND CLOTHING	3,585	3,734	6,782	7,500	7,500	8,000
5-0310-5206	METER READER EQUIPMENT & SUPPLIES		2,303	799	2,500	2,500	3,000
5-0310-5210	FUEL, OIL & LUBRICANTS	10,386	17,765	6,782	18,000	12,000	20,000
	TOTAL MATERIALS AND SUPPLIES	**15,702**	**24,896**	**17,912**	**31,000**	**25,000**	**34,500**
5-0310-5301	EQUIP. MAINT. CONTRACTS	1,808	5,504	4,700	10,000	10,000	10,000
5-0310-5303	REPAIR & MAINT. - EQUIP.	-	523	-	1,000	4,000	1,000
5-0310-5304	REPAIRS/MAINT - VEHICLES	1,307	1,801	2,228	2,500	5,000	5,000
5-0310-5317	MEDICAL SERVICES	141	-	-	100	-	100
5-0310-5320	NATURAL GAS	592	448	320	600	600	600

UTILITY BILLING
DEPT 0310

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-0310-5321	ELECTRICITY	3,442	2,077	2,764	3,500	3,500	3,500
5-0310-5325	TELEPHONE	-	330	11	500	500	500
5-0310-5328	COPY USAGE EXPENSE	109	5	12	200	200	200
5-0310-5329	POSTAGE & SHIPPING	1,135	1,464	1,645	1,700	1,700	1,700
5-0310-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	
5-0310-5339	OTHER CONTRACTUAL SERVCS.	97,543	94,627	94,682	100,000	100,000	102,000
5-0310-5340	TRAINING CONFERENCES	951	457	1,194	2,000	2,000	2,000
5-0310-5347	MEMBERSHIPS & DUES	276	230	224	625	625	625
5-0320-5350	SOFTWARE PURCHASES	-	-	-	500	500	500
5-0310-5351	SOFTWARE SUPPORT CNTRCTS.	41,921	48,566	56,123	38,000	38,000	38,000
5-0310-5353	LEGAL ADVERTISING	-	-	-	300	300	300
5-0310-5354	PRINTING	265	280	636	700	500	700
5-0310-5355	INSURANCE	6,177	5,561	4,870	6,000	6,000	6,000
5-0310-5357	EQUIPMENT RENTAL	2,124	1,859	-	2,600	2,600	2,600
5-0310-5378	MISC. OTHER SERV. & CHARGES	2,613	2,734	36,469	2,000	2,000	3,000
5-0310-5360	BANK CHARGES	21,967	28,606	2,836	35,000	45,000	45,000
	TOTAL OTHER SERVICES & CHARGES	**182,371**	**195,071**	**208,714**	**207,825**	**223,025**	**223,325**
5-0310-5420	CAPITAL OUTLAY-BLDGS/IMPRV	2,961					
5-0310-5450	CAPITAL OUTLAY-EQUIPMENT	-			24,800	-	-
	TOTAL CAPITAL OUTLAY				-	-	
	TOTAL UTILITY BILLING	**615,648**	**638,415**	**672,996**	**722,937**	**645,377**	**727,916**

UTILITY ADMINISTRATION
DEPT 1010

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1010-5101	REGULAR SALARIES	338,508	301,989	282,611	293,123	298,605	304,497
5-1010-5103	PART-TIME SALARIES	28,151	32,128	70,122	50,000	94,145	40,000
5-1010-5102	OVERTIME	445	158	530	500	450	500
5-1010-5104	LONGEVITY	1,614	2,494	2,687	3,000	3,418	3,600
5-1010-5105	SKILLS INCENTIVES	5,987	6,121	5,941	6,300	6,859	7,000
5-1010-5106	EDUCATIONAL INCENTIVES	443	1,071	1,503	1,700	1,250	2,000
5-1010-5111	FICA	22,082	21,034	22,695	21,987	25,093	22,171
5-1010-5112	MEDICARE	5,164	4,919	5,308	5,142	5,869	5,185
5-1010-5113	HEALTH INSURANCE	40,396	32,823	27,819	29,878	31,151	30,955
5-1010-5114	LIFE INSURANCE	372	316	342	375	369	375
5-1010-5115	OMRF RETIREMENT	49,496	34,204	46,574	57,356	41,724	35,276
5-1010-5140	TUITION ASSISTANCE	-	-	-	2,000	-	1,000
5-1010-5145	UNEMPLOYMENT		7,544	-	-	-	-
5-1010-5150	OTHER BENEFITS	7,928	1,470	7,088	7,680	7,680	7,680
5-1010-5155	WORKER'S COMPENSATION	32,884	32,884	32,884	6,635	6,635	6,635
	TOTAL PERSONAL SERVICES	**533,470**	**479,156**	**506,103**	**485,676**	**523,248**	**466,875**
5-1010-5201	OFFICE & COMPUTR SUPPLIES	2,933	5,683	4,965	10,000	3,460	10,500
5-1010-5203	FOOD & KITCHEN SUPPLIES	1,212	951	931	2,000	500	1500
5-1010-5205	UNIFORMS AND CLOTHING	3,027	2,948	3,777	4,000	3,900	4500
5-1010-5220	TOOLS & MINOR EQUIPMENT	-	5,420	3,933	5,000	2,500	5000
5-1010-5210	FUEL, OIL & LUBRICANTS	4,640	3,654	1,404	6,000	2,787	5000
5-1010-5250	OTHER MATERIALS&SUPPLIES	2,435	1,014	1,984	2,500	2,566	2500

UTILITY ADMINISTRATION
DEPT 1010

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
	TOTAL MATERIALS AND SUPPLIES	**14,247**	**19,670**	**16,993**	**29,500**	**15,713**	**29,000**
5-1010-5301	EQUIP. MAINT. CONTRACTS	10,751	7,039	5,833	15,000	7,300	15000
5-1010-5302	REPAIR & MAINT. - BLDGS.	24,689	21,307	25,694	30,000	21,500	30,000
5-1010-5303	REPAIR & MAINT. - EQUIP.	1,935	110	157	2,500	100	2,500
5-1010-5304	REPAIR & MAINT.-VEHICLES	169	59	3,506	4,000	745	4,000
5-1010-5309	REPAIR & MAINT OTHER	1,406	1,796	1,903	3,000	1,500	3,000
5-1010-5310	LEGAL SERVICES	64,419	58,390	39,653	20,000	1,500	20,000
5-1010-5311	AUDITING SERVICES	5,906	6,655	7,142	7,500	7,200	7,500
5-1010-5319	OTHER PROFESSIONAL SERVICES	-	-	-	500	-	500
5-1010-5317	MEDICAL SERVICES	-	-	-		-	
5-1010-5320	NATURAL GAS	4,204	2,393	4,555	8,000	2,300	8,000
5-1010-5325	TELEPHONE	13,319	12,466	14,053	15,000	14,750	15,000
5-1010-5321	ELECTRICITY	-	3,643	3,294	4,500	3,500	4,500
5-1010-5328	COPY USAGE EXPENSE	2	1	1	100	-	100
5-1010-5329	POSTAGE & SHIPPING	368	314	350	1,000	450	1,000
5-1010-5336	JANITORIAL SERVICES	-	-	1,668	9,000	8,900	9,000
5-1010-5338	OKC WATER CONTRACT	14,937	14,813	15,761	20,000	17,350	20,000
5-1010-5339	OTHER CONTRACTUAL SERVCS.	1,875,907	1,881,244	2,148,906	2,100,000	2,611,335	2,600,000
5-1010-5340	TRAINING CONFERENCES	3,576	5,770	7,856	15,000	7,500	15,000
5-01010-5345	TRAVEL	-	1,795	30	7,000	2,500	7,000
5-1010-5347	MEMBERSHIPS & DUES	3,458	3,056	2,971	3,800	2,900	3,800
5-1010-5348	FILING FEES & PERMITS	-	-	-	100	-	100
5-1010-5349	BOOKS & SUBSCRIPTIONS	-	17	1,954	3,500	500	3,500
5-1010-5350	SOFTWARE PURCHASES	269	18,693	100	2,000	-	2,000
5-1010-5351	SOFTWARE SUPPORT	8,120	3,831	20,858	10,000	11,500	10,000
5-1010-5353	LEGAL ADVERTISING	795	104	538	1,000	350	1,000

UTILITY ADMINISTRATION
DEPT 1010

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1010-5354	PRINTING	2,758	3,595	4,863	10,000	-	10,000
5-1010-5355	INSURANCE	53,675	46,757	40,180	60,000	40,045	60,000
5-1010-5357	EQUIPMENT RENTAL	-	-	-	2,000	-	2,000
5-1010-5365	PURCHASE OF LAND	-	-	-	700,000	-	700,000
5-1010-5378	MISC. OTHER SERV. & CH	1,151	1,652	5,013	1,500	1,250	1,500
5-1010-5399	CONTINGENCY	-	129,819	-	150,000	150,000	150,000
	TOTAL OTHER SERVICES & CHARGES	**2,091,814**	**2,225,318**	**2,356,839**	**3,206,000**	**2,914,975**	**3,706,000**
5-1010-5410	CAPITAL OUTLAY-EQUIPMENT	-			-	-	
5-1010-5420	CAPITAL OUTLAY-BLDGS/IMPRV	-			-	-	
5-1010-5450	CAPITAL OUTLAY-VEHICLE	163,102			-	-	
	TOTAL CAPITAL OUTLAY	**163,102**					
5-1010-5701	DEPRECIATION EXPENSE	31,528			-	-	
	TOTAL DEPRECIATION EXPENSE	**31,528**			**-**	**-**	
	TOTAL UTILITY ADMINISTRATION	**2,834,161**	**2,724,145**	**2,879,936**	**3,721,176**	**3,453,935**	**4,201,875**

LAKE OPERATIONS
DEPT 1020

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1020-5101	REGULAR SALARIES	37,073	39,907	39,447	39,937	39,354	40,863
5-1020-5103	PART-TIME SALARIES	5,974	3,680	3,781	10,000	4,000	10,000
5-1020-5102	OVERTIME	3,270	4,688	3,958	5,000	4,700	5,000
5-1020-5104	LONGEVITY	977	2,012	2,004	2,200	1,996	2,300
5-1020-5111	FICA	2,702	2,732	3,043	3,543	3,103	3,606
5-1020-5112	MEDICARE	632	639	712	828	726	843
5-1020-5113	HEALTH INSURANCE	4,562	4,661	4,603	8,467	4,818	4,974
5-1020-5114	LIFE INSURANCE	43	43	52	96	51	50
5-1020-5115	OMRF RETIREMENT	6,157	3,743	6,890	6,590	5,766	6,170
5-1020-5120	ACA FEES	-	-	-	-		-
5-1020-5150	OTHER BENEFITS	248	152	160	260	120	260
5-1020-5155	WORKER'S COMPENSATION	2,510	2,510	2,510	2,510	2,510	2,510
	TOTAL PERSONAL SERVICES	**64,148**	**64,767**	**67,160**	**79,431**	**67,144**	**76,577**
5-1020-5205	UNIFORMS AND CLOTHING	110	200	280	1,000	280	1,000
5-1020-5210	FUEL, OIL & LUBRICANTS	-	852	871	1,000	828	1,000
5-1020-5220	TOOLS AND MINOR EQUIPEMNT	-	650	2,000	1,000	650	1,000
5-1020-5240	CAPITAL OUTLAY -BUILDINGS		1,796	-	-	5,750	-
5-1020-5250	OTHER MATERIALS & SUPPLIES	915	3,573	2,048	2,000	1,850	2,000
	TOTAL MATERIALS AND SUPPLIES	**1,025**	**7,070**	**5,199**	**5,000**	**9,358**	**5,000**
5-1020-5302	REPAIR & MAINT. - BLDGS.	1,120	3,114	121	1,000	250	1,250
5-1020-5303	REPAIR & MAINT. - EQUIP.	115	759	298	1,000	750	1,000
5-1020-5304	REPAIR & MAINT.-VEHICLES	-	479	575	1,000	600	1,000

LAKE OPERATIONS
DEPT 1020

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1020-5309	REPAIR & MAINT. - OTHER	-	1,100	-	-	-	
5-1020-5320	NATURAL GAS	-	-	-	-	-	
5-1020-5321	ELECTRICITY	-	-	-	3,000	-	3,500
5-1020-5340	TRAINING CONFERENCES	-	-	-	-	-	
5-1020-5325	TELEPHONE	129	733	336	300	425	475
5-1020-5339	OTHER CONTRACTUAL SERVICES	10,994	22,530	37,776	40,000	50,000	55,000
5-1020-5354	PRINTING	650	1,955	975	2,000	800	2,000
5-1020-5355	INSURANCE	1,390	1,220	1,090	2,000	1,700	2,000
5-1020-5375	TORNADO EXPENSE	15,120	-		-		-
	TOTAL OTHER SERVICES & CHARGES	**29,518**	**31,889**	**41,172**	**50,300**	**54,525**	**66,225**
5-1020-5430	CAPITAL OUTLAY BLDG./IMP	-	3,036			33,283	
5-1020-5421	CAPITAL OUTLAY EQUIPMENT	20,200	-		115,500	26,000	70,000
	TOTAL CAPITAL OUTLAY	**20,200**	**3,036**	**-**	**115,500**	**59,283**	**70,000**
5-1020-5701	DEPRECIATION EXPENSE	29,615	36,295		-	-	-
	TOTAL DEPRECIATION EXPENSE	**29,615**		**-**	**-**	**-**	**-**
	TOTAL LAKE OPERATIONS	**144,506**	**143,057**	**113,531**	**250,231**	**190,310**	**217,802**

WATER PRODUCTION
DEPT 1030

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1030-5101	REGULAR SALARIES	371,293	368,866	370,420	369,479	361,723	366,237
5-1030-5102	OVERTIME	47,241	67,623	57,666	75,000	67,044	75,000
5-1030-5103	PART TIME SALARIES	-	20,005	18,399	5,000	-	-
5-1030-5104	LONGEVITY	1,398	3,191	3,988	4,200	4,640	4,850
5-1030-5105	SKILLS INCENTIVES	13,898	11,767	11,727	14,000	11,105	14,000
5-1030-5106	EDUCATIONAL INCENTIVES	-	307	192	-	460	500
5-1030-5111	FICA	24,215	26,531	27,509	28,996	27,588	28,556
5-1030-5112	MEDICARE	5,663	6,205	6,434	6,781	6,452	6,671
5-1030-5113	HEALTH INSURANCE	73,856	60,947	59,829	73,100	65,189	62,570
5-1030-5114	LIFE INSURANCE	600	584	686	1,152	686	750
5-1030-5115	OMRF RETIREMENT	29,599	25,268	30,096	33,867	27,889	25,209
5-1030-5145	UNEMPLOYMENT COMPENSATION	2,252	1,203	-	-	-	-
5-1030-5150	OTHER BENEFITS	732	732	696	750	720	750
5-1030-5155	WORKER'S COMPENSATION	24,587	24,587	24,587	20,784	20,784	20,784
	TOTAL PERSONAL SERVICES	**595,334**	**617,815**	**612,228**	**633,109**	**594,280**	**605,878**
5-1030-5201	OFFICE & COMPUTER SUPPLIES	235	1,432	1,589	800	1,250	1,000
5-1030-5205	UNIFORMS AND CLOTHING	4,509	7,536	8,429	15,000	9,000	10,000
5-1030-5210	FUEL, OIL & LUBRICANTS	12,296	3,995	5,624	10,000	6,000	10,000
5-1030-5215	CHEMICALS	286,455	343,183	293,788	400,000	375,000	400,000
5-1030-5216	MEDICAL SUPPLIES	-	-	-	100	-	100
5-1030-5220	TOOLS & MINOR EQUIPMENT	238	614	126	1,500	250	1,500
5-1030-5250	OTHER MATERIALS&SUPPLIES	2,936	6,236	9,513	15,000	9,500	15,000
	TOTAL MATERIALS AND SUPPLIES	**306,669**	**362,994**	**319,069**	**442,400**	**401,000**	**437,600**

WATER PRODUCTION
DEPT 1030

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1030-5301	EQUIP. MAINT. CONTRACTS	20,625	18,566	22,998	30,000	25,000	30,000
5-1030-5302	REPAIR & MAINT. - BLDGS.	15,750	13,555	13,337	25,000	2,500	25,000
5-1030-5303	REPAIR & MAINT. - EQUIP.	30,865	16,629	33,600	40,000	25,000	40,000
5-1030-5304	REPAIR & MAINT.-VEHICLES	2,448	933	36	3,000	2,600	3,000
5-1030-5305	EQUIP. SERV - R & M EQUIPMENT	-	-	-	-	-	
5-1030-5309	REPAIR & MAINT. - OTHER	19,570	43,875	43,741	80,000	65,000	80,000
5-1030-5311	AUDITING SERVICES	5,906	6,655	7,142	7,000	6,500	7,000
5-1030-5314	INSPECTIONS & TESTING	51,287	62,891	64,007	85,000	65,000	85,000
5-1030-5317	MEDICAL SERVICES	1,050	-	-	1,000	250	1,000
5-1030-5320	NATURAL GAS	2,195	2,815	5,754	4,000	3,000	4,000
5-1030-5321	ELECTRICITY	127,892	88,222	117,774	125,000	139,644	125,000
5-1030-5325	TELEPHONE	13,961	18,657	21,739	14,000	20,000	14,000
5-1030-5339	OTHER CONTRACTUAL SERVCS.	2,200	2,207	9,726	20,000	8,500	20,000
5-1030-5340	TRAINING CONFERENCES	8,713	1,104	7,492	5,000	1,250	5,000
5-1030-5347	MEMBERSHIPS & DUES	1,818	1,894	1,680	2,000	1,800	2,000
5-1030-5348	FILING FEES & PERMITS	1,717	8,927	10,558	10,000	9,000	10,000
5-1030-5353	LEGAL ADVERTISING	-	-	76	400	250	400
5-1030-5354	PRINTING	-	-	-			
5-1030-5355	INSURANCE	22,543	23,393	18,747	25,000	19,000	25,000
5-1030-5357	EQUIPMENT RENTAL	-	-	55	2,000	100	2,000
5-1030-5378	MISC. OTHER SERV. & CHGS.	671	1,497	2,374	1,000	2,000	1,000
	TOTAL OTHER SERVICES & CHARGES	**329,211**	**311,821**	**380,836**	**479,400**	**396,394**	**479,400**
5-1030-5450	CAPITAL OUTLAY-EQUIPMENT	14,091	0		3,000,000		
					240,000		240,000
	TOTAL CAPITAL OUTLAY-EQUIPMENT	14,091	0	-	3,240,000	-	-

WATER PRODUCTION
DEPT 1030

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1030-5701	DEPRECIATION EXPENSE - SANITATION	350,173	354,979	368,623	-	-	-
	TOTAL DEPRECIATION EXPENSE	**350,173**	**354,979**	**368,623**	**-**	**-**	**-**
	TOTAL WATER PRODUCTION	**1,266,267**	**1,647,609**	**1,680,756**	**4,794,909**	**1,391,674**	**1,522,878**
					-		

WATER DISTRIBUTION
DEPT 1040

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1040-5101	REGULAR SALARIES	301,187	319,517	322,045	324,181	267,671	268,870
5-1040-5102	OVERTIME	26,773	38,066	32,199	75,000	30,000	75,000
5-1040-5103	PART-TIME SALARIES	-	-	-	-		-
5-1040-5104	LONGEVITY	843	2,849	3,470	3,800	3,102	4,050
5-1040-5105	SKILLS INCENTIVES	3,163	3,691	4,040	4,500	3,871	4,500
5-1040-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	
5-1040-5111	FICA	18,673	20,430	22,204	25,264	18,888	21,850
5-1040-5112	MEDICARE	4,367	4,778	5,193	5,908	4,417	5,110
5-1040-5113	HEALTH INSURANCE	27,834	36,712	45,848	50,105	27,184	32,569
5-1040-5114	LIFE INSURANCE	553	591	703	864	575	865
5-1040-5115	OMRF RETIREMENT	32,798	23,436	37,476	39,710	27,614	28,154
5-1040-5145	UNEMPLOYMENT COMPENSATION	6,167	-	-	-		-
5-1040-5150	OTHER BENEFITS	732	732	696	720	720	720
5-1040-5155	WORKER'S COMPENSATION	20,759	20,759	20,759	18,236	18,236	18,236
	TOTAL PERSONAL SERVICES	**443,849**	**471,562**	**494,633**	**548,288**	**402,278**	**459,923**
5-1040-5201	OFFICE & COMPUTR SUPPLIES	787	1,081	91	2,000	750	2,000
5-1040-5205	UNIFORMS AND CLOTHING	10,757	11,921	10,849	15,000	8,000	17,000
5-1040-5210	FUEL, OIL & LUBRICANTS	32,457	25,996	15,756	50,000	25,000	50,000
5-1040-5215	CHEMICALS	-	-	-	1,000	-	1,000
5-1040-5216	MEDICAL SUPPLIES	-	-	-	100	-	100
5-1040-5220	TOOLS & MINOR EQUIPMENT	13,863	24,795	3,165	20,000	11,000	22,000
5-1040-5235	UTILITY MAINT. MATERIALS	133,923	167,199	147,761	200,000	145,000	225,000
5-1040-5250	OTHER MATERIALS&SUPPLIES	9,119	112,486	65,549	200,000	165,000	200,000
	TOTAL MATERIALS AND SUPPLIES	**200,906**	**343,478**	**243,171**	**488,100**	**354,750**	**517,100**
5-1040-5301	EQUIP. MAINT. CONTRACTS	78,935	87,535	93,922	90,000	87,000	92000
5-1040-5302	REPAIR & MAINT. - BLDGS.	544	556	-	5,000	-	5,000

WATER DISTRIBUTION
DEPT 1040

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1040-5303	REPAIR & MAINT. - EQUIP.	6,814	34,607	14,954	15,000	7,500	15,000
5-1040-5304	REPAIR & MAINT.-VEHICLES	18,888	15,309	18,810	20,000	1,650	20,000
5-1040-5305	EQUIP. SERV. - R & M EQUIPMENT	-	-	-	-	-	-
5-1040-5306	EQUIP.SERV. - R & M VEHICLES	-	-	-	-	-	-
5-1040-5309	REPAIR & MAINT. - OTHER	11,983	3,954	2,696	45,000	5,000	45,000
5-1040-5311	AUDITING SERVICES	5,906	6,655	7,142	8,500	6,500	8,500
5-1040-5314	INSPECTIONS & TESTING	-	-	-	-	-	-
5-1040-5317	MEDICAL SERVICES	375	-	-	1,000	-	1,000
5-1040-5320	NATURAL GAS	262	211	246	1,000	350	1,000
5-1040-5321	ELECTRICITY	3,614	2,808	3,457	4,000	3,800	4,000
5-1040-5325	TELEPHONE	2,045	2,914	2,437	4,000	2,900	4,000
5-1040-5328	COPY USAGE EXPENSE	-	-	-	100	-	100
5-1040-5329	POSTAGE & SHIPPING	-	-	-	100	-	100
5-1040-5340	TRAINING CONFERENCES	4,387	436	284	5,000	2,600	5,000
5-1040-5335	TEMPORARY LABOR	-	-	-	-	-	-
5-1040-5347	MEMBERSHIPS & DUES	2,174	1,621	1,438	3,000	1,500	3,000
5-1040-5348	FILING FEES & PERMITS	-	-	-	2,500	-	2,500
5-1040-5349	BOOKS & SUBSCRIPTIONS	-	-	-	800	-	800
5-1040-5353	LEGAL ADVERTISING	-	-	-	-	-	-
5-1040-5354	PRINTING	-	-	-	300	-	300
5-1040-5355	INSURANCE	8,153	8,468	7,347	10,000	6,800	10,000
5-1040-5357	EQUIPMENT RENTAL	330	7,280	750	5,000	-	5,000
5-1040-5378	MISC. OTHER SERVICES & CHGS	13		-	500	-	500
	TOTAL OTHER SERVICES & CHARGES	**144,423**	**172,353**	**153,482**	**220,800**	**125,600**	**222,800**
5-1040-5450	CAPITAL OUTLAY-EQUIPMENT	196,143	5,121		1,004,000		1,500,000
	TOTAL CAPITAL OUTLAY	**196,143**	**5,121**	**-**	**1,235,450**	**-**	**1,500,000**
	TOTAL WATER DISTRIBUTION	**985,321**	**992,514**	**891,286**	**2,470,901**	**882,628**	**2,699,823**

NORTH SEWER TREATMENT PLANT
DEPT **1050**

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1050-5101	REGULAR SALARIES	285,065	389,545	393,422	363,005	388,198	403,127
5-1050-5102	OVERTIME	38,221	40,365	66,699	60,000	56,000	70,000
5-1050-5104	LONGEVITY	3,629	7,434	7,539	8,000	7,949	8,200
5-1050-5105	SKILLS INCENTIVES	16,358	19,655	20,501	24,000	18,084	24,000
5-1050-5106	EDUCATIONAL INCENTIVES	634	1,601	1,754	2,000	2,304	2,300
5-1050-5111	FICA	19,281	24,802	28,725	28,334	29,297	31,473
5-1050-5112	MEDICARE	4,509	5,801	6,712	6,627	6,852	7,361
5-1050-5113	HEALTH INSURANCE	41,250	58,636	56,445	62,892	58,630	60,694
5-1050-5114	LIFE INSURANCE	450	588	655	960	698	700
5-1050-5115	OMRF RETIREMENT	35,666	29,935	45,041	37,019	37,686	60,694
5-1050-5140	TUITION	-	-	-	2,500	-	2,000
5-1050-5145	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-
5-1050-5150	OTHER BENEFITS	732	732	696	720	720	720
5-1050-5155	WORKER'S COMPENSATION	16,281	16,281	16,281	37,410	37,410	37,410
	TOTAL PERSONAL SERVICES	**462,076**	**595,376**	**644,470**	**633,467**	**643,827**	**708,679**
5-1050-5201	OFFICE & COMPUTER SUPPLIES	324	2,883	590	3,000	750	3,000
5-1050-5205	UNIFORMS AND CLOTHING	5,454	7,323	9,651	15,000	9,000	15,000
5-1050-5210	FUEL, OIL & LUBRICANTS	10,112	6,987	7,000	10,000	8,500	11,000
5-1050-5215	CHEMICALS	2,403	2,896	3,703	6,000	4,185	6,000
5-1050-5216	MEDICAL SUPPLIES	-	-	82	100	-	100
5-1050-5220	TOOLS & MINOR EQUIPMENT	1,124	4,374	3,927	10,000	2,500	10,000
5-1050-5250	OTHER MATERIALS&SUPPLIES	12,286	10,148	7,656	15,000	7,500	15,000
	TOTAL MATERIALS AND SUPPLIES	**31,703**	**34,611**	**32,608**	**59,100**	**32,435**	**60,100**
5-1050-5302	REPAIR & MAINT. - BLDGS.	1,284	5,855	348	10,000	750	25,000
5-1050-5303	REPAIR & MAINT. - EQUIP.	41,921	33,656	60,213	50,000	40,000	52,500

NORTH SEWER TREATMENT PLANT
DEPT **1050**

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1050-5304	REPAIR & MAINT.-VEHICLES	2,480	6,995	7,199	30,000	7,400	15,000
5-1050-5309	REPAIR & MAINT. - OTHER	8,014	7,409	36,778	90,000	35,000	50,000
5-1050-5311	AUDITING SERVICES	5,906	6,655	7,142	8,000	6,500	8,000
5-1050-5314	INSPECTIONS & TESTING	39,868	17,544	27,003	50,000	30,000	50,000
5-1050-5317	MEDICAL SERVICES	715	-	66	700	-	700
5-1050-5321	ELECTRICITY	22,206	4,768	7,207	10,000	8,000	10,000
5-1050-5325	TELEPHONE	1,090	1,428	1,628	1,200	1,839	1,200
5-1050-5340	TRAINING CONFERENCES	1,199	1,150	511	4,000	750	4,000
5-1050-5347	MEMBERSHIPS & DUES	1,703	1,908	1,937	2,000	300	2,000
5-1050-5348	FILING FEES & PERMITS	8,014	7,821	8,671	6,500	500	6,500
5-1050-5357	EQUIPMNT RENTAL	-	-	-	2,000	-	2,000
5-1050-5355	INSURANCE	15,744	16,069	12,423	20,000	14,000	20,000
5-1050-5378	MISC. OTHER SERV. & CHGS.	496	1,322	2,249	1,000	1,800	1,000
	TOTAL OTHER SERVICES & CHARGES	**150,640**	**112,581**	**173,375**	**285,400**	**146,839**	**247,900**
5-1050-5450	CAPITAL OUTLAY-EQUIPMENT	205,148	-		30,000		
	TOTAL CAPITAL OUTLAY - EQUIPMENT	205,148	-	-	30,000	-	-
	TOTAL NO. SEWER TREATMENT PLANT	**849,567**	**742,568**	**850,453**	**1,007,967**	**823,101**	**1,016,679**

SSTP
DEPT 1060

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1060-5101	REGULAR SALARIES	240,155	348,938	366,392	355,489	345,966	328,444
5-1060-5102	OVERTIME	32,672	36,929	48,543	35,000	40,000	40,000
5-1060-5103	PART-TIME SALARIES	28,364	8,477	-	0	0	0
5-1060-5104	LONGEVITY	2,122	3,586	4,043	5,000	4,646	4,800
5-1060-5105	SKILLS INCENTIVES	4,452	6,242	10,349	10,000	9,090	12,500
5-1060-5106	EDUCATIONAL INCENTIVES	558	503	501	1,000	750	1,000
5-1060-5111	FICA	18,329	21,890	25,147	25,202	24,828	23,978
5-1060-5112	MEDICARE	4,287	5,120	5,881	5,894	5,807	5,608
5-1060-5113	HEALTH INSURANCE	41,300	53,867	54,421	57,618	54,469	58,421
5-1060-5114	LIFE INSURANCE	412	600	704	1,000	554	750
5-1060-5115	OMRF RETIREMENT	(33,528)	21,472	35,158	35,569	34,137	28,916
5-1060-5145	UNEMPLOYMENT INSURANCE	9,327	123	-	0	0	0
5-1060-5150	OTHER BENEFITS	488	556	696	720	720	720
5-1060-5155	WORKER'S COMPENSATION	20,074	20,074	20,074	33,608	33,608	33,608
	TOTAL PERSONAL SERVICES	**369,012**	**528,376**	**571,910**	**566,100**	**554,576**	**538,745**
5-1060-5201	OFFICE & COMPUTER SUPPLIES	838	2,675	1,186	1,000	750	1,000
5-1060-5205	UNIFORMS AND CLOTHING	4,425	9,075	8,003	15,000	9,500	15,000
5-1060-5210	FUEL, OIL & LUBRICANTS	6,957	4,535	2,432	10,000	2,800	10,000
5-1060-5215	CHEMICALS	6,683	6,666	7,602	10,000	8,000	10,000
5-1060-5216	MEDICAL SUPPLIES	180	-	-	100	0	100
5-1060-5220	TOOLS & MINOR EQUIPMENT	1,543	1,064	1,544	15,000	1,500	2,500
5-1060-5250	OTHER MATERIALS&SUPPLIES	7,967	7,211	8,394	15,000	8,500	15,000
	TOTAL MATERIALS AND SUPPLIES	**28,593**	**31,226**	**29,162**	**66,100**	**31,050**	**53,600**

SSTP
DEPT 1060

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1060-5302	REPAIR & MAINT. - BLDGS.	496	4,481	8,927	6,000	1,000	6,000
5-1060-5303	REPAIR & MAINT. - EQUIP.	14,497	20,419	19,488	30,000	7,500	30,000
5-1060-5304	REPAIR & MAINT.-VEHICLES	7,457	1,427	7,198	3,000	1,000	3,000
5-1060-5305	EQUIP. SERV.-R&M EQUIPMENT	-	-	-	0	0	0
5-1060-5306	EQUIP.SERV.-R&M VEHICLES	-	-	-	500	0	500
5-1060-5309	REPAIR & MAINT. - OTHER	31,482	32,837	45,718	50,000	50,000	60,000
5-1060-5311	AUDITING SERVICES	5,906	6,655	7,142	6,500	4,500	6,500
5-1060-5314	INSPECTIONS & TESTING	19,556	24,635	20,921	40,000	25,202	40,000
5-1060-5317	MEDICAL SERVICES	570	-	78	1,000	100	1,000
5-1060-5320	NATURAL GAS	4,961	3,215	736	14,000	750	2,000
5-1060-5321	ELECTRICITY	47,815	23,139	36,132	45,000	55,752	60,000
5-1060-5325	TELEPHONE	1,121	1,241	1,210	1,400	1,250	1,400
5-1060-5340	TRAINING CONFERENCES	2,814	1,965	1,206	4,000	1,200	4,000
5-1060-5347	MEMBERSHIPS & DUES	1,531	1,422	2,403	2,000	750	2,000
5-1060-5348	FILING FEES & PERMITS	15,915	16,601	14,562	15,000	16,000	17,000
5-1060-5355	INSURANCE	15,524	16,390	13,602	20,000	14,000	20,000
5-1060-5357	EQUIPMENT RENTAL	-	-	-	2,000	0	2,000
5-1060-5378	MISC. OTHER SERV. & CHGS.	496	1,322	2,249	1,500	1,900	1,500
	TOTAL OTHER SERVICES & CHARGES	**170,141**	**155,750**	**181,572**	**241,900**	**180,904**	**256,900**
5-1060-5450	CAPITAL OUTLAY-EQUIPMENT	132,484	407,767		762,098	0	0
	TOTAL CAPITAL OUTLAY	**132,484**	**407,767**	**-**	**762,098**	**0**	**0**
	TOTAL SO. SEWER TREATMENT PLANT	**700,230**	**1,123,118**	**782,644**	**1,636,198**	**766,530**	**849,245**

SEWER COLLECTION

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1070-5101	REGULAR SALARIES	230,510	220,235	216,564	210,766	191,765	207,330
5-1070-5102	OVERTIME	27,423	23,575	30,770	35,000	25,000	35,000
5-1070-5104	LONGEVITY	1,281	2,369	2,100	3,800	1,459	2,200
5-1070-5105	SKILLS INCENTIVES	2,785	2,132	1,923	2,300	3,460	3,500
5-1070-5106	EDUCATIONAL INCENTIVES	253	503	981	1,000	750	1,000
5-1070-5111	FICA	14,658	14,067	15,812	15,678	13,791	15,440
5-1070-5112	MEDICARE	3,428	3,290	3,698	3,667	3,225	3,611
5-1070-5113	HEALTH INSURANCE	32,932	32,021	23,009	30,492	31,044	32,146
5-1070-5114	LIFE INSURANCE	422	376	427	500	360	450
5-1070-5115	OMRF RETIREMENT	27,177	13,919	15,550	19,529	11,971	13,408
5-1070-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-1070-5150	OTHER BENEFITS	732	732	636	720	720	720
5-1070-5155	WORKER'S COMPENSATION	27,853	27,853	27,853	19,926	19,926	19,926
	TOTAL PERSONAL SERVICES	**369,454**	**341,072**	**339,322**	**343,377**	**303,472**	**334,730**
5-1070-5201	OFFICE & COMPUTR SUPPLIES	92	390	152	500	150	500
5-1070-5205	UNIFORMS AND CLOTHING	10,134	9,628	11,725	10,500	7,500	10,500
5-1070-5210	FUEL, OIL & LUBRICANTS	13,795	11,484	8,986	15,000	10,872	15,000
5-1070-5215	CHEMICALS	3,096	10,021	4,197	12,000	8,500	12,000
5-1070-5216	MEDICAL SUPPLIES	-	-	-	100	-	100
5-1070-5220	TOOLS & MINOR EQUIPMENT	4,624	11,050	5,054	15,000	14,500	15,000
5-1070-5235	UTILITY MAINT. MATERIALS	16,008	11,997	21,065	20,000	2,500	20,000
5-1070-5250	OTHER MATERIALS&SUPPLIES	1,405	2,329	25,225	15,000	2,500	15,000
	TOTAL MATERIALS AND SUPPLIES	**49,154**	**56,899**	**76,403**	**88,100**	**46,522**	**88,100**
5-1070-5303	REPAIR & MAINT. - EQUIP.	8,625	10,131	3,558	30,000	15,000	30,000
5-1070-5304	REPAIR & MAINT.-VEHICLES	13,297	13,715	20,109	15,000	7,500	15,000
5-1070-5309	REPAIR & MAINT. - OTHER	53,298	54,737	35,981	80,000	75,000	80,000
5-1070-5311	AUDITING SERVICES	5,906	6,655	7,142	6,000	5,800	6,000
5-1070-5317	MEDICAL SERVICES	444	-	285	1,000	250	1,000
5-1070-5320	NATURAL GAS	2,639	2,030	2,306	2,500	2,300	2,500

SEWER COLLECTION

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1070-5321	ELECTRICITY	20,229	19,697	16,350	19,000	38,800	40,000
5-1070-5325	TELEPHONE	2,651	3,940	5,697	3,000	5,800	6,000
5-1070-5340	TRAINING CONFERENCES	613	704	1,715	4,000	3,000	4,000
5-1070-5347	MEMBERSHIPS & DUES	1,580	980	1,556	2,000	1,200	2,000
5-1070-5348	FILING FEES & PERMITS	3,565	3,338	1,753	3,000	2,500	3,000
5-1070-5355	INSURANCE	6,261	4,750	5,094	6,000	45,000	6,000
5-1070-5357	EQUIPMENT RENTAL	-			4,000	3,600	4,000
	TOTAL OTHER SERVICES & CHARGES	**119,108**	**120,675**	**101,546**	**175,500**	**205,750**	**199,500**
5-1070-5450	CAPITAL OUTLAY - EQUIPMENT	1,390,432	966,459	1,128,825	900,000	1,110,872	2,000,000
	TOTAL OUTLAY - EQUIPMENT	**1,390,432**	**966,459**	**1,128,825**	**900,000**	**1,110,872**	**2,000,000**
	TOTAL SEWER COLLECTION	**1,928,148**	**1,485,105**	**1,646,096**	**1,506,977**	**1,666,616**	**2,622,330**

VALVE CREW

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1080-5101	REGULAR SALARIES	138,473.00	149,774.71	178,153.68	179,885	178,145	169,373
5-1080-5102	OVERTIME	16,608.00	13,691.33	13,527.82	20,000	12,000	20,000
5-1080-5104	LONGEVITY	197.00	532.80	1,205.28	1,500	2,112	2,200
5-1080-5105	SKILLS INCENTIVES	3,095.00	3,468.96	4,841.28	4,500	5,299	6,000
5-1080-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	-
5-1080-5111	FICA	8,429.00	9,030.08	11,011.00	12,765	12,248	12,250
5-1080-5112	MEDICARE	1,971.00	2,111.86	2,575.12	2,985	2,865	2,865
5-1080-5113	HEALTH INSURANCE	29,484.00	33,514.09	37,097.30	32,017	44,962	41,719
5-1080-5114	LIFE INSURANCE	252.00	267.68	(354.00)	480	275	480
5-1080-5115	OMRF RETIREMENT	18,706.00	11,902.44	22,219.19	24,241	20,724	14,176
5-1080-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-1080-5150	OTHER BENEFITS	732.00	732.00	696.00	720	720	720
5-1080-5155	WORKER'S COMPENSATION	10,217.00	1,336.94	10,230.25	9,309	9,309	9,309
	TOTAL PERSONAL SERVICES	**228,164**	**226,363**	**281,203**	**288,402**	**288,659**	**279,091**
5-1080-5201	OFFICE & COMPUTR SUPPLIES	-	215.00	68.75	500	50	500
5-1080-5205	UNIFORMS AND CLOTHING	5,169.00	4,862.08	3,856.37	7,500	5,500	7,500
5-1080-5210	FUEL, OIL & LUBRICANTS	13,901.00	13,812.20	7,709.81	20,000	9,478	20,000
5-1080-5215	CHEMICALS	-	-	-	-	-	-
5-1080-5220	TOOLS & MINOR EQUIPMENT	5,952.00	10,373.56	12,534.99	10,000	2,500	10,000
5-1080-5235	UTILITY MAINT. MATERIALS	88,350.00	81,375.75	96,232.06	100,000	30,000	100,000
5-1080-5250	OTHER MATERIALS&SUPPLIES	9,845.00	9,497.08	434.74	10,000	2,500	10,000
	TOTAL MATERIALS AND SUPPLIES	**123,217.00**	**120,135.67**	**120,836.72**	**148,000**	**50,028**	**148,000**
5-1080-5303	REPAIR & MAINT. - EQUIP.	5,159.00	11,538.78	5,992.10	15,000	7,500	15,000
5-1080-5304	REPAIR & MAINT.-VEHICLES	5,768.00	723.37	3,285.80	10,000	2,000	10,000
5-1080-5309	REPAIR & MAINT. - OTHER	6,767.00	5,520.10	1,621.70	12,000	3,000	12,000
5-1080-5311	AUDITING SERVICES	-	-	-	1,000	-	1,000
5-1080-5317	MEDICAL SERVICES	34.00	-	-	100	-	100
5-1080-5320	NATURAL GAS	-	-	-	-	-	-
5-1080-5321	ELECTRICITY	-	-	-	-	-	-

VALVE CREW

ACCOUNT NUMBER	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
5-1080-5325	TELEPHONE	186.00	525.79	740.50	500	750	750
5-1080-5340	TRAINING CONFERENCES	1,487.00	75.50	75.00	3,000	1,500	3,000
5-1080-5347	MEMBERSHIPS & DUES	915.00	780.40	925.50	2,000	250	2,000
5-1080-5348	FILING FEES & PERMITS	-	-	-	-	-	-
5-1080-5355	INSURANCE	1,316.00	329.60	1,035.98	2,000	900	2,000
5-1080-5357	MISC	-					
	TOTAL OTHER SERVICES & CHARGES	**21,632.00**	**19,493.54**	**13,676.58**	**45,600**	**15,900**	**45,850**
5-1070-5450	CAPITAL OUTLAY - EQUIPMENT	-					
	TOTAL OUTLAY - EQUIPMENT	**-**			**-**	**-**	**-**
	TOTAL SEWER COLLECTION	**373,013**	**365,992**	**415,716**	**482,002**	**354,587**	**472,941**

Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
DEBT SERVICE - PRINCIPAL	1,952,500	2,072,822	1,250,000	2,096,049	1,875,000	1,883,671
DEBT SERVICE - INTEREST	598,348	40,484	212,377		212,377	212,377
DEBT SERVICE - OTHER FEES	22,259		875			
TOTAL DEBT SERVICE	**2,573,107**	**2,113,306**	**1,463,252**	**2,096,049**	**2,087,377**	**2,096,048**
TOTAL DEBT SERVICE	**2,881,358**	**2,881,358**	**2,881,358**	**2,096,049**	**2,913,648**	**2,096,048**
AMORTIZATION EXPENSE	-			-	-	-
TOTAL DEPRECIATION	-			-	-	-
TOTAL DEPRECIATION	-			-	-	-
TRANSFER TO GENERAL FUND	1,372,872	1,375,000	1,375,000	1,500,000	1,500,000	1,500,000
TRANSFER TO STREETS	-	675,000	675,000	600,000	600,000	
TOTAL TRANSFERS OUT	**1,372,872**	**2,050,000**	**2,050,000**	**2,100,000**	**2,100,000**	**1,500,000**
TOTAL TRANSFERS	**1,372,872**	**2,050,000**	**2,050,000**	**2,100,000**	**2,100,000**	**1,500,000**