# AGENDA
# SHAWNEE MUNICIPAL AUTHORITY
April 17, 2017 AT 6:30 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 3, 2017 regular meeting.

   b. Authorize staff to purchase back-up generator from state bid for replacement at the Expo Lift Station.

2. Presentation of preliminary Shawnee Municipal Authority budget for FY2017-2018.

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: 04/17/2017

SMA Minutes 04-03-2017

Submitted By: Lisa Lasyone, City Clerk

Department: City Clerk

---

Information

Title of Item for Agenda

Minutes from the April 3, 2017 regular meeting.

---

Fiscal Impact

Attachments

SMA Minutes 04-03-2017

---

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 3, 2017, DURING THE BOARD OF CITY COMMISSIONERS MEETING AT 6:30 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 March 20, 2017 regular meeting.

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

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

AGENDA ITEM NO. 2: 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. 3: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (6:56 p.m.)

RICHARD FINLEY
CHAIRMAN

ATTEST:

KACIE BACHHOFER, SECRETARY

**Shawnee Municipal Authority** **1.b.**

Meeting Date: 04/17/2017

Expo Lift Station Backup Generator Purchase

Submitted By: Lisa Lasyone, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Authorize staff to purchase back-up generator from state bid for replacement at the Expo Lift Station.

Fiscal Impact

Attachments

Expo Lift Generator Memo

Expo Lift Generator

Shawnee
MUNICIPAL AUTHORITY

# MEMORANDUM

To: Justin Erickson, City Manager.
From: Steve Nelms, Utility Director S.N
CC: Mayor, and City Commission. Cindy Sementelli, Finance Director
Date: 04/17/2017
Re: Expo Sewer Lift Station Generator Replacement

---

Nature of the Request: Staff is respectfully requesting authorization to purchase a replacement natural gas generator and transfer switch for the Expo Lift Station from the state bid estimated cost $60,000. (See attached pictures of the current generator.)

Staff Analysis, Considerations: The current generator is a 1972 ONAN 100KW diesel powered unit. During the March, 2017 semi-annual inspection & service. Central Power System & Services was unsuccessful at running a 2 hr. full load bank test. The test failed due to the generator engine overheating and blowing oil during the load test. Central Power System & Services recommended replacement over rebuilding the generator. The cost of rebuilding this 40 + year old antiquated engine is not feasible due to the lack of available parts. Staff intends to do away with the diesel storage tank and install a natural gas service line for the new proposed natural gas generator and automatic transfer switch if approved by City Commission. This sewer lift station serves the majority of the west side of Shawnee, west of Kickapoo Street then South of MacArthur St to Independence. In the event that utility power is lost this lift station will not operate in the current condition with the generator out of service.

Recommendation: Staff respectfully request that the City Commission approve the request.

Budget Consideration:
This expense was unforeseen the funds will be taken out of the SMA contingency account estimated total $60,000.


ONAN
100DYC
CLIFFORD


ONAN
100 DYC
PROTOTYPE TEST SUPPORTED
PTS
CLIFFORD

**Shawnee Municipal Authority** **2.**

Meeting Date: 04/17/2017

SMA Budget FY17-18

Submitted By: Lisa Lasyone, City Clerk

Department: City Clerk

---

Information

Title of Item for Agenda

Presentation of preliminary Shawnee Municipal Authority budget for FY2017-2018.

---

Fiscal Impact

Attachments

SMA Budget FY17-18

---

City of Shawnee
OKLAHOMA

**Date:** April 10, 2017
**To:** Mayor and City Commissioners
**From:** Cynthia Arnold, Finance Director/Treasurer
**RE:** SMA Budget

---

Attached for your review is the 5 year projected budget for SMA which incorporates the new construction and loans. The Revenues and Expenses where estimated on projections and past history and could change in the future. The purpose of the 5 year is to illustrate where we will be based on what we know today.

Should you have any questions, please feel free to call me at 878-1610.

**SMA Notes**

Revenues used a 2.5% increase per year

Water, Sewer

Sanitation I used a 1% increase

Reconnect fees were adjusted to reflect new schedule as of July 1 then a 1% increase

Nextel pulled their lease

Used 2.5% for merit and 1.25% for cola

Years 18-21 used a straight 2.5% for raises

Health Insurance increased 5%

Retirement just increases the same rate as salaries

***Utility Billing***

5-0310-5101 Regular Salaries- Higher than last year because we hired one additional meter reader to help turnover and to allow guys to take some time off

5-0310-5113 Health Insurance- is projected lower because we have two new meter readers that do not take our insurance- added a little too each year since right now we have two employees that do not take our insurance

5-0310-5210 Fuel increased because we have one additional truck

5-00310-5339 Other Contractual Services- this is for the printing and mailing of the utility bills

5-0310-5450 capital Outlay New handhelds

In 2019-2020 we will need to replace 4 meter reader vehicles they will be 5 plus years old- we have already starting to have issues with them

***Utility Administration***

5-1010-5155 Workman's Comp- Is much less this year because of restructuring Admin

5-1010-5210- Fuel- the fuel will be down we had a large credit with the fuel vendor

5-1010-5301- Equipment Maint Contracts-copier etc.

5-1010-5339 Other Contractual Services- Central Disposal –trash and recycle, Vyve Broadband

5-1010-5336 Janitorial Services- Expanded the cleaning services

5-1010-5340 Training Conference- National conference for Director and other misc. training for staff

5-1010-5365 Purchase of land- this is a rollover from previous years

***Lake***

One full time person out there and one part-time in summer. We also have police officers assigned to the lake during the summer- we have school officers that are there full-time while school is out

5-1020-5339- Other contractual services- the overage of Wes Watkins- we pay the difference for the operation of Wes Watkins after all fees

5-102-5421- Capital Outlay-

**2017-2018**

| | |
|---|---|
| Water Well | $15,000 |
| Kiosk for fishing and Boating permits | $36,000 |
| ½ Ton Truck | $26,000 |
| Side by Side Vehicle | $18,000 |
| Wes Watkins Mower | $15,000 |
| Outboard Motor | $ 4,000 |
| Safety Lights for vehicles | $ 1,500 |

**2018-2019**

| | |
|---|---|
| Erosion Control | $10,000 |
| Mower | $15,000 |
| Two weed eaters | $ 800 |

**2019-2020**

| | |
|---|---|
| Boat Dock Lake #1 | $70,000 |

***Water Production***

Nothing out of the norm in operations except

5-1030-5205 Uniforms- there a few year it is increased to $15k for winter gear- we replace every 3 years or so

5-1030-5450 Capital Outlay 2017-2018

| | |
|---|---|
| Water Plant upgrade- Engineering | $2,000,000 |
| Pipe bursting | $1,000,000 |
| Clean Sludge Pond | $ 240,000 |

DEQ requires to budget at least $50K per year

2018-2019 DEQ requirements

2019-2020 Water Plant upgrades (could possibly be 2018-2019)

***Water Distribution***

Nothing out of the norm

5-1040-5450 Capital During the construction we will be decreasing the water looping and pipe bursting

***Northside Treatment Plant***

5-1050-5302 Repair and Maint- Want to tile breakroom

5-1050-5303 Repair and Maint – Vehicles- Tire replacement for Sludge truck (about 15K)

5-1050-5309 Repair and Maint- Other – Two sets of screw pump bearings

2017-2018

5-1050-5450 Capital-Safety hand rail replacement

2019-2020

Plant Replacement

***Southside Treatment Plant***

Nothing out of the norm for operations

5-1060-5450 Capital

Screw Pump Replacement $462,098 this is a rollover will only be used if needed before new plant

**2019-2020** New Plant

***Sewer Collection***

Nothing out of the norm for operations

5-1070-5450 Capital

| | | |
|---|---|---|
| **2017-2018** | Pipe bursting | $500,000 cutting back during construction |
| | Flusher Vac Combo | $400,000 |

**Valve Crew**

Nothing out of the norm for operations

**Debt Service/Transfers**

See attached

2016 Net Revenues
3,999,806.00

| FISCAL YEAR ENDING | 2010A DWSRF | 2013 FAP | 2016 REF NOTE | PROPOSED OWRB NOTE | TOTAL PAYMENTS | DEBT COVERAGE |
|---|---|---|---|---|---|---|
| | UTILITY SYSTEM DEBT | | | | | |
| 6/30/2017 | 78,977.56 | 1,795,060.00 | 362,240.01 | 0 | 2,236,277.57 | 1.79 |
| 6/30/2018 | 78,977.56 | 1,382,867.50 | 434,203.75 | 200,000.00 | 2,096,048.81 | 1.91 |
| 6/30/2019 | 78,977.56 | 1,377,865.00 | 431,742.50 | 400,000.00 | 2,288,585.06 | 1.75 |
| 6/30/2020 | 78,977.56 | 1,378,935.00 | 434,163.75 | 413,380.00 | 2,305,456.31 | 1.73 |
| 6/30/2021 | 78,977.56 | 1,369,895.00 | 436,350.00 | 825,391.25 | 2,710,613.81 | 1.48 |
| 6/30/2022 | 78,977.56 | 1,368,605.00 | 433,360.00 | 822,547.50 | 2,703,490.06 | 1.48 |
| 6/30/2023 | 78,977.56 | 1,360,775.00 | 435,193.75 | 819,460.00 | 2,694,406.31 | 1.48 |
| 6/30/2024 | 78,977.56 | | 431,792.50 | 1,645,260.50 | 2,156,030.56 | 1.86 |
| 6/30/2025 | 78,977.56 | | 433,273.75 | 1,639,416.75 | 2,151,668.06 | 1.86 |
| 6/30/2026 | 78,977.56 | | 434,520.00 | 1,637,387.50 | 2,150,885.06 | 1.86 |
| 6/30/2027 | 78,977.56 | | 435,531.25 | 1,634,347.00 | 2,148,855.81 | 1.86 |
| 6/30/2028 | 78,977.56 | | 436,307.50 | 1,630,445.75 | 2,145,730.81 | 1.86 |
| 6/30/2029 | 78,977.56 | | 431,907.50 | 1,625,750.00 | 2,136,635.06 | 1.87 |
| 6/30/2030 | 78,977.56 | | 432,331.25 | 1,620,276.50 | 2,131,585.31 | 1.88 |
| 6/30/2031 | 78,977.31 | | 432,520.00 | 1,619,039.00 | 2,130,536.31 | 1.88 |
| 6/30/2032 | | | | 1,616,962.50 | 1,616,962.50 | 2.47 |
| 6/30/2033 | | | | 1,614,031.00 | 1,614,031.00 | 2.48 |
| 6/30/2034 | | | | 1,555,259.50 | 1,555,259.50 | 2.57 |
| 6/30/2035 | | | | 1,407,675.50 | 1,407,675.50 | 2.84 |
| 6/30/2036 | | | | 1,406,354.50 | 1,406,354.50 | 2.84 |
| 6/30/2037 | | | | 1,404,390.00 | 1,404,390.00 | 2.85 |
| 6/30/2038 | | | | 1,406,828.50 | 1,406,828.50 | 2.84 |
| 6/30/2039 | | | | 1,408,645.75 | 1,408,645.75 | 2.84 |
| 6/30/2040 | | | | 1,404,894.50 | 1,404,894.50 | 2.85 |
| 6/30/2041 | | | | 1,405,674.75 | 1,405,674.75 | 2.85 |
| 6/30/2042 | | | | 1,405,881.50 | 1,405,881.50 | 2.85 |
| 6/30/2043 | | | | 1,405,512.50 | 1,405,512.50 | 2.85 |
| 6/30/2044 | | | | 1,409,565.00 | 1,409,565.00 | 2.84 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6/30/2045 | | | | 1,407,933.00 | 1,407,933.00 | 2.84 |
| 6/30/2046 | | | | 1,405,717.50 | 1,405,717.50 | 2.85 |
| 6/30/2047 | | | | 1,407,915.75 | 1,407,915.75 | 2.84 |
| 6/30/2048 | | | | 704,421.00 | 704,421.00 | 5.68 |
| | 1,184,663.15 | 10,034,002.50 | 6,435,437.51 | 40,310,364.50 | 57,964,467.66 | |
| PRINCIPAL OUTSTANDING: | 909,476.10 | 7,180,000.00 | 5,150,000.00 | 30,000,000.00 | | |

SMA REVENUES

| ACCOUNT NUMBER | REVENUES DESCRIPTION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| 4501 | WATER SALES | 6,323,696 | 6,407,530 | 7,000,000 | 6,200,000 | 6,355,000 | 6,513,875 | 6,676,722 | 6,843,640 | 7,014,731 |
| 4502 | SEWER SERVICE | 3,747,684 | 3,680,438 | 4,300,000 | 3,482,000 | 3,800,000 | 3,895,000 | 3,992,375 | 4,092,184 | 4,194,489 |
| 4503 | SANITATION SERVICE | 2,139,331 | 2,181,827 | 2,300,000 | 2,103,000 | 2,200,000 | 2,222,000 | 2,244,220 | 2,266,662 | 2,289,329 |
| 4506 | BULK WATER SALES | - | 1,168 | - | - | - | - | - | - | - |
| 4510 | WATER TAPS | 9,150 | 11,400 | 13,500 | 17,775 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 4512 | INDUSTRIAL PRETREAT. FEE | 63,960 | 59,378 | 75,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 4516 | RECONNECT FEES | 243,827 | 225,106 | 260,000 | 235,000 | 293,750 | 296,688 | 299,654 | 302,651 | 305,677 |
| 4517 | INSUFFICIENT CHECK FEES | 4,425 | 3,460 | 4,500 | 3,800 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| | **TOTAL CHARGES FOR SERVICES** | **12,532,073** | **12,570,307** | **13,953,000** | **12,076,575** | **12,723,250** | **13,002,063** | **13,287,471** | **13,579,637** | **13,878,726** |
| 4601 | LAKE LEASES | 94,896.00 | 107,909.00 | 120,000 | 10,900 | 110,000 | 112,500 | 112,500 | 115,000 | 115,000 |
| 4209 | LAKE PERMITS | 14,529 | 30,660 | 70,000 | 38,000 | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4210 | REGISTRATION | 27,650 | 26,600 | 25,000 | 21,000 | 27,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 4211 | LAKESITE INSPECTIONS | 1,275 | 900 | 2,500 | 1,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | LOAN PROCEEDS | | | | | 2,300,000 | | 30,000,000 | | |
| 4610 | LEASE REVENUE-OIL AND GAS | 0 | 0 | 3,000 | - | 0 | - | - | - | - |
| 4697 | NEXTEL TOWER RENTAL | 13,413.00 | - | - | - | - | | | | |
| | **TOTAL RENTAL REVENUES** | **151,763.00** | **166,068.55** | **220,500.00** | **70,900.00** | **2,484,500.00** | **194,000.00** | **30,194,000.00** | **196,500.00** | **196,500.00** |
| 4701 | INTEREST INCOME | 56,945.00 | 36,055.31 | 60,000.00 | 38,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 4708 | WATER IMPROVEMENT INTEREST | 527.00 | - | 500.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| | **TOTAL INTEREST INCOME** | **57,472.00** | **36,055.31** | **60,500.00** | **38,360.00** | **40,360.00** | **40,360.00** | **40,360.00** | **40,360.00** | **40,360.00** |
| 4801 | PENALTIES | 274,217.00 | 272,325.93 | 300,000.00 | 278,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 4804 | INSURANCE RECOVERY | - | 1,012.80 | - | 2,500.00 | - | - | - | - | - |
| 4812 | CASH LONG/SHORT | 9.00 | - | | | | | | | |
| 4822 | OTHER MISC. REVENUE | 1,181.00 | 1,721.90 | 5,000.00 | 2,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4825 | REFUNDS & REIMBURSMENTS | 13,508.00 | 416.00 | - | 500.00 | - | - | - | - | - |
| | | | | | - | | | | | |
| | **TOTAL OTHER REVENUES** | **288,915.00** | **275,476.63** | **470,000.00** | **283,800.00** | **305,000.00** | **305,000.00** | **305,000.00** | **305,000.00** | **305,000.00** |
| | | | | - | | - | | | | |
| | **TOTAL TRANSFERS IN** | - | - | - | - | - | | | | |
| | **TOTAL REVENUES** | **13,030,223.00** | **13,047,907.92** | **14,704,000.00** | **12,469,635.00** | **15,553,110.00** | **13,541,422.50** | **43,826,831.25** | **14,121,497.42** | **14,420,586.15** |

SUMMARY SMA
EXPENSES

| ACCOUNT NUMBER | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|
| UTILITY BILLING | 642,881 | 718,141 | 740,744 | 762,493 | 785,913 | 809,030 |
| UTILITY ADMINISTRATION | 2,943,390 | 3,716,798 | 3,026,815 | 3,039,314 | 3,051,628 | 3,066,295 |
| LAKE OPERATIONS | 283,040 | 249,646 | 162,694 | 208,841 | 142,341 | 144,397 |
| WATER PRODUCTION | 1,410,434 | 4,790,302 | 1,560,108 | 8,635,163 | 1,616,685 | 1,637,689 |
| WATER DISTRIBUTION | 1,139,164 | 1,752,552 | 1,795,933 | 1,791,229 | 1,805,862 | 1,822,875 |
| NORTH SEWER TREATMENT PLANT | 849,100 | 1,003,344 | 950,289 | 11,947,656 | 977,959 | 1,021,214 |
| SOUTH SEWER TREATMENT PLANT | 1,477,936 | 1,631,224 | 893,958 | 12,908,117 | 922,423 | 937,159 |
| SEWER COLLECTIONS | 1,486,767 | 1,504,042 | 1,111,979 | 1,120,145 | 1,128,440 | 1,136,978 |
| VALVES | 392,840 | 470,356 | 479,560 | 486,657 | 493,970 | 518,944 |
| DEBT SERVICE | 1,883,708 | 2,096,049 | 2,096,049 | 2,288,585 | 2,305,456 | 2,710,614 |
| TRANSFERS OUT | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| | | | | | | |
| TOTAL REVENUES | 14,704,000 | 15,553,110 | 13,541,423 | 43,826,831 | 14,121,497 | 14,420,586 |
| Transfer from Fund Balance | | | | | | |
| | | | | | | |
| **TOTAL EXPENSES** | **14,009,260** | **19,432,454** | **14,318,129** | **44,688,200** | **14,730,676** | **15,305,195** |
| | $ 2,735,500 | $ 4,124,981 | $ 245,637 | $ (531,069) | $ (1,392,438) | $ (2,001,617) |
| | $ 694,740 | $ - | | | | |
| | | | | | | |
| Fund Balance | $ 4,124,981 | $ 245,637 | $ (531,069) | $ (1,392,438) | $ (2,001,617) | $ (2,886,226) |

UTILITY BILLING
DEPT 0310

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-0310-5101 | REGULAR SALARIES | 258,474 | 283,624 | 298,934 | 315,717 | 324,906 | 343,669 | 352,260 | 361,067 | 370,094 | 379,346 |
| 5-0310-5102 | OVERTIME | 1,207 | 2,733 | 126 | 1,000 | 1,306 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5-0310-5103 | PART-TIME SALARIES | 1,450 | 5,572 | - | - | - | - | - | - | - | - |
| 5-0310-5104 | LONGEVITY | 2,590 | 1,632 | 3,941 | 4,000 | 4,232 | 4,400 | 4,600 | 4,800 | 5,000 | 5,200 |
| 5-0310-5105 | SKILLS INCENTIVES | 720 | 808 | 983 | 1,000 | 745 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-0310-5106 | EDUCATIONAL INCENTIVES | - | - | - | - | - | - | - | - | - | - |
| 5-0310-5111 | FICA | 15,916 | 16,380 | 16,321 | 19,946 | 19,440 | 21,735 | 22,280 | 22,839 | 23,411 | 23,997 |
| 5-0310-5112 | MEDICARE | 3,722 | 3,831 | 3,817 | 4,665 | 4,547 | 5,083 | 5,211 | 5,341 | 5,475 | 5,612 |
| 5-0310-5113 | HEALTH INSURANCE | 39,516 | 62,468 | 63,504 | 67,133 | 61,114 | 58,208 | 66,119 | 74,425 | 83,146 | 92,303 |
| 5-0310-5114 | LIFE INSURANCE | 571 | 636 | 631 | 960 | 721 | 960 | 960 | 960 | 960 | 960 |
| 5-0310-5150 | OTHER BENEFITS | 480 | 488 | 832 | 480 | 880 | 880 | 880 | 880 | 880 | 880 |
| 5-0310-5145 | UNEMPLOYEMENT BENEFITS | - | - | - | - | - | - | | | | |
| 5-0310-5115 | OMRF RETIREMENT | 38,325 | 29,172 | 19,127 | 29,465 | 28,388 | 29,159 | 29,888 | 30,635 | 31,401 | 32,186 |
| 5-0310-5120 | ACA FEES | 961 | - | | - | - | - | | | | |
| 5-0310-5155 | WORKER'S COMPENSATION | 10,231 | 10,231 | 10,231 | 10,230 | 10,230 | 12,721 | 12,721 | 12,721 | 12,721 | $12,721.41 |
| | **TOTAL PERSONAL SERVICES** | **374,163** | **417,575** | **418,448** | **454,596** | **456,509** | **479,316** | **497,419** | **516,168** | **535,588** | **555,705** |
| 5-0310-5201 | OFFICE & COMPUTR SUPPLIES | 2,989 | 1,731 | 1,094 | 6,000 | 1,208 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-0310-5205 | UNIFORMS AND CLOTHING | 4,953 | 3,585 | 3,734 | 6,000 | 9,854 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5-0310-5206 | METER READER EQUIPMENT & SUPPLIES | - | | 2,303 | 2,500 | 500 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-0310-5210 | FUEL, OIL & LUBRICANTS | 13,790 | 10,386 | 17,765 | 16,500 | 14,000 | 18,000 | 20,000 | 21,000 | 22,000 | 23,000 |
| | **TOTAL MATERIALS AND SUPPLIES** | **25,000** | **15,702** | **24,896** | **31,000** | **25,562** | **31,000** | **33,500** | **34,500** | **35,500** | **36,500** |
| 5-0310-5301 | EQUIP. MAINT. CONTRACTS | 8,250 | 1,808 | 5,504 | 10,000 | 6,800 | 10,000 | 10,000 | 10,000 | 11,000 | 11,000 |
| 5-0310-5303 | REPAIR & MAINT. - EQUIP. | - | - | 523 | 1,000 | 750 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-0310-5304 | REPAIRS/MAINT - VEHICLES | 733 | 1,307 | 1,801 | 2,000 | 1,261 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5-0310-5310 | LEGAL SERVICES | 3 | - | - | - | - | - | - | - | - | - |
| 5-0310-5311 | AUDITING SERVICES | - | - | - | - | - | - | - | - | - | - |
| 5-0310-5317 | MEDICAL SERVICES | - | 141 | - | 100 | - | 100 | 100 | 100 | 100 | 100 |
| 5-0310-5320 | NATURAL GAS | 519 | 592 | 448 | 600 | 500 | 600 | 600 | 600 | 600 | 600 |
| 5-0310-5321 | ELECTRICITY | 2,980 | 3,442 | 2,077 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5-0310-5325 | TELEPHONE | - | - | 330 | 500 | 100 | 500 | 500 | 500 | 500 | 500 |
| 5-0310-5328 | COPY USAGE EXPENSE | 3 | 109 | 5 | 200 | 10 | 200 | 200 | 200 | 200 | 200 |
| 5-0310-5329 | POSTAGE & SHIPPING | 1,456 | 1,135 | 1,464 | 1,500 | 1,533 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 5-0310-5335 | TEMPORARY LABOR SERVICES | - | - | - | - | - | - | | | | |
| 5-0310-5339 | OTHER CONTRACTUAL SERVCS. | 91,117 | 97,543 | 94,627 | 100,000 | 83,295 | 100,000 | 102,000 | 104,000 | 106,000 | 108,000 |

**UTILITY BILLING**
**DEPT 0310**

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-0310-5340 | TRAINING CONFERENCES | 573 | 951 | 457 | 2,000 | 1,126 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-0310-5347 | MEMBERSHIPS & DUES | 394 | 276 | 230 | 625 | 40 | 625 | 625 | 625 | 625 | 625 |
| 5-0320-5350 | SOFTWARE PURCHASES | - | - | - | 500 | - | 500 | 500 | 500 | 500 | 500 |
| 5-0310-5351 | SOFTWARE SUPPORT CNTRCTS. | 23,738 | 41,921 | 48,566 | 38,000 | 19,316 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 5-0310-5353 | LEGAL ADVERTISING | - | - | - | 300 | - | 300 | 300 | 300 | 300 | 300 |
| 5-0310-5354 | PRINTING | 385 | 265 | 280 | 300 | 954 | 700 | 700 | 700 | 700 | 700 |
| 5-0310-5355 | INSURANCE | 6,549 | 6,177 | 5,561 | 2,800 | 7,305 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5-0310-5357 | EQUIPMENT RENTAL | - | 2,124 | 1,859 | 2,600 | - | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 5-0310-5378 | MISC. OTHER SERV. & CHARGES | 1,808 | 2,613 | 2,734 | 2,000 | 2,106 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-0310-5360 | BANK CHARGES | 25,000 | 21,967 | 28,606 | 35,000 | 32,215 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | **TOTAL OTHER SERVICES & CHARGES** | **163,508** | **182,371** | **195,071** | **203,525** | **160,811** | **207,825** | **209,825** | **211,825** | **214,825** | **216,825** |
| 5-0310-5420 | CAPITAL OUTLAY-BLDGS/IMPRV | - | 2,961 | | | | | | | | |
| 5-0310-5450 | CAPITAL OUTLAY-EQUIPMENT | - | - | | | | 24,800 | - | 120,000 | - | - |
| | **TOTAL CAPITAL OUTLAY** | **27,500** | | | **-** | **-** | **-** | | | | |
| | **TOTAL UTILITY BILLING** | **610,883** | **615,648** | **638,415** | **689,121** | **642,881** | **718,141** | **740,744** | **762,493** | **785,913** | **809,030** |

UTILITY ADMINISTRATION
DEPT 1010

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1010-5101 | REGULAR SALARIES | 280,571 | 338,508 | 301,989 | 284,308 | 283,567 | 289,504 | 296,742 | 304,160 | 311,764 | 319,558 |
| 5-1010-5103 | PART-TIME SALARIES | 24,435 | 28,151 | 32,128 | 50,000 | 56,830 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 5-1010-5102 | OVERTIME | 374 | 445 | 158 | 1,000 | 754 | 500 | 500 | 500 | 500 | 500 |
| 5-1010-5104 | LONGEVITY | 1,628 | 1,614 | 2,494 | 3,200 | 2,565 | 3,000 | 3,250 | 3,500 | 3,750 | 4,000 |
| 5-1010-5105 | SKILLS INCENTIVES | 2,054 | 5,987 | 6,121 | 6,000 | 5,754 | 6,300 | 6,500 | 6,700 | 6,900 | 7,100 |
| 5-1010-5106 | EDUCATIONAL INCENTIVES | 374 | 443 | 1,071 | 1,200 | 1,583 | 1,700 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1010-5111 | FICA | 18,116 | 22,082 | 21,034 | 21,434 | 21,737 | 21,762 | 22,257 | 22,745 | 23,245 | 23,756 |
| 5-1010-5112 | MEDICARE | 4,237 | 5,164 | 4,919 | 5,013 | 5,084 | 5,090 | 5,205 | 5,319 | 5,436 | 5,556 |
| 5-1010-5113 | HEALTH INSURANCE | 26,612 | 40,396 | 32,823 | 40,850 | 29,213 | 29,981 | 31,480 | 33,054 | 34,707 | 36,442 |
| 5-1010-5114 | LIFE INSURANCE | 297 | 372 | 316 | 375 | 344 | 375 | 375 | 375 | 375 | 375 |
| 5-1010-5115 | OMRF RETIREMENT | 49,851 | 49,496 | 34,204 | 44,284 | 59,381 | 56,771 | 58,190 | 59,645 | 61,136 | 64,193 |
| 5-1010-5120 | ACA FEES | 728 | - | - | - | - | - | - | - | - | - |
| 5-1010-5140 | TUITION ASSISTANCE | 734 | - | - | 2,000 | - | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1010-5145 | UNEMPLOYMENT | - | | 7,544 | | - | - | | | | |
| 5-1010-5150 | OTHER BENEFITS | 3,560 | 7,928 | 1,470 | 8,000 | 7,063 | 7,680 | 7,680 | 7,680 | 7,680 | 7,680 |
| 5-1010-5155 | WORKER'S COMPENSATION | 32,884 | 32,884 | 32,884 | 30,144 | 32,884 | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 |
| | **TOTAL PERSONAL SERVICES** | **446,455** | **533,470** | **479,156** | **497,807** | **506,760** | **481,298** | **491,815** | **503,314** | **515,128** | **528,795** |
| 5-1010-5201 | OFFICE & COMPUTR SUPPLIES | 5,317 | 2,933 | 5,683 | 7,000 | 3,800 | 10,000 | 10,500 | 11,000 | 11,500 | 12,000 |
| 5-1010-5203 | FOOD & KITCHEN SUPPLIES | 10 | 1,212 | 951 | 2,000 | 750 | 2,000 | 1500 | 1500 | 1500 | 1500 |
| 5-1010-5205 | UNIFORMS AND CLOTHING | 4,952 | 3,027 | 2,948 | 4,000 | 4,000 | 4,000 | 4500 | 5000 | 5000 | 5500 |
| 5-1010-5220 | TOOLS & MINOR EQUIPMENT | 246 | - | 5,420 | 5,000 | 4,500 | 5,000 | 5000 | 5000 | 5000 | 5000 |
| 5-1010-5210 | FUEL, OIL & LUBRICANTS | 6,118 | 4,640 | 3,654 | 6,000 | 1,500 | 6,000 | 5000 | 5000 | 5000 | 5000 |
| 5-1010-5250 | OTHER MATERIALS&SUPPLIES | 1,611 | 2,435 | 1,014 | 2,500 | 1,541 | 2,500 | 2500 | 2500 | 2500 | 2500 |
| | **TOTAL MATERIALS AND SUPPLIES** | **18,254** | **14,247** | **19,670** | **26,500** | **16,091** | **29,500** | **29,000** | **30,000** | **30,500** | **31,500** |
| 5-1010-5301 | EQUIP. MAINT. CONTRACTS | 11,438 | 10,751 | 7,039 | 15,000 | 6,780 | 15,000 | 15000 | 15000 | 15000 | 15000 |
| 5-1010-5302 | REPAIR & MAINT. - BLDGS. | 30,006 | 24,689 | 21,307 | 30,000 | 19,627 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 5-1010-5303 | REPAIR & MAINT. - EQUIP. | - | 1,935 | 110 | 2,500 | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5-1010-5304 | REPAIR & MAINT.-VEHICLES | 3,291 | 169 | 59 | 4,000 | 741 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |

UTILITY ADMINISTRATION
DEPT 1010

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1010-5309 | REPAIR & MAINT OTHER | 1,238 | 1,406 | 1,796 | 3,000 | 1,097 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-1010-5310 | LEGAL SERVICES | 93,263 | 64,419 | 58,390 | 65,000 | 45,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1010-5311 | AUDITING SERVICES | 5,253 | 5,906 | 6,655 | 7,500 | 6,858 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5-1010-5319 | OTHER PROFESSIONAL SERVICES | - | - | - | 500 | - | 500 | 500 | 500 | 500 | 500 |
| 5-1010-5317 | MEDICAL SERVICES | - | - | - | | - | | | | | |
| 5-1010-5320 | NATURAL GAS | 7,798 | 4,204 | 2,393 | 8,000 | 7,272 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5-1010-5325 | TELEPHONE | 11,011 | 13,319 | 12,466 | 15,000 | 13,500 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1010-5321 | ELECTRICITY | - | - | 3,643 | | 13,126 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 5-1010-5328 | COPY USAGE EXPENSE | 2 | 2 | 1 | 100 | 50 | 100 | 100 | 100 | 100 | 100 |
| 5-1010-5329 | POSTAGE & SHIPPING | 522 | 368 | 314 | 1,000 | 372 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1010-5336 | JANITORIAL SERVICES | | - | - | 9,000 | 1,668 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 5-1010-5338 | OKC WATER CONTRACT | 17,095 | 14,937 | 14,813 | 20,000 | 15,594 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1010-5339 | OTHER CONTRACTUAL SERVCS. | 2,191,231 | 1,875,907 | 1,881,244 | 2,300,000 | 2,054,862 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 |
| 5-1010-5340 | TRAINING CONFERENCES | 3,344 | 3,576 | 5,770 | 12,000 | 9,458 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-01010-5345 | TRAVEL | - | - | 1,795 | 6,000 | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5-1010-5347 | MEMBERSHIPS & DUES | 2,355 | 3,458 | 3,056 | 3,500 | 2,612 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| 5-1010-5348 | FILING FEES & PERMITS | - | - | - | 100 | - | 100 | 100 | 100 | 100 | 100 |
| 5-1010-5349 | BOOKS & SUBSCRIPTIONS | 2,260 | - | 17 | 3,500 | 2,635 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 5-1010-5350 | SOFTWARE PURCHASES | - | 269 | 18,693 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1010-5351 | SOFTWARE SUPPORT | 49,495 | 8,120 | 3,831 | 10,000 | 5,500 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1010-5353 | LEGAL ADVERTISING | 723 | 795 | 104 | 1,000 | 689 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1010-5354 | PRINTING | 2,738 | 2,758 | 3,595 | 10,000 | 4,560 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1010-5355 | INSURANCE | 63,869 | 53,675 | 46,757 | 45,000 | 41,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 5-1010-5357 | EQUIPMENT RENTAL | 3,111 | - | - | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1010-5365 | PURCHASE OF LAND | 201,422 | - | - | 700,000 | - | 700,000 | - | - | - | - |
| 5-1010-5378 | MISC. OTHER SERV. & CH | 4,874 | 1,151 | 1,652 | 1,500 | 1,250 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5-1010-5399 | CONTINGENCY | 33,600 | - | 129,819 | 150,000 | 166,287 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | **TOTAL OTHER SERVICES & CHARGES** | **2,739,939** | **2,091,814** | **2,225,318** | **3,427,200** | **2,420,539** | **3,206,000** | **2,506,000** | **2,506,000** | **2,506,000** | **2,506,000** |
| 5-1010-5410 | CAPITAL OUTLAY-EQUIPMENT | - | - | | - | - | - | | | | |
| 5-1010-5420 | CAPITAL OUTLAY-BLDGS/IMPRV | - | - | | - | - | - | | | | |
| 5-1010-5450 | CAPITAL OUTLAY-VEHICLE | - | 163,102 | | - | - | - | | | | |

UTILITY ADMINISTRATION
DEPT 1010

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL CAPITAL OUTLAY** | **-** | **163,102** | | | | | | | | |
| 5-1010-5701 | DEPRECIATION EXPENSE | - | 31,528 | | - | - | - | | | | |
| | **TOTAL DEPRECIATION EXPENSE** | **-** | **31,528** | | **-** | **-** | **-** | | | | |
| | **TOTAL UTILITY ADMINISTRATION** | **3,204,648** | **2,834,161** | **2,724,145** | **3,951,507** | **2,943,390** | **3,716,798** | **3,026,815** | **3,039,314** | **3,051,628** | **3,066,295** |

LAKE OPERATIONS
DEPT 1020

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1020-5101 | REGULAR SALARIES | 36,120 | 37,073 | 39,907 | 38,452 | 38,038 | 39,444 | 40,430 | 41,441 | 42,477 | 43,539 |
| 5-1020-5103 | PART-TIME SALARIES | 3,730 | 5,974 | 3,680 | 20,000 | 7,928 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1020-5102 | OVERTIME | 3,502 | 3,270 | 4,688 | 5,000 | 4,123 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5-1020-5104 | LONGEVITY | 902 | 977 | 2,012 | 1,981 | 2,112 | 2,200 | 2,300 | 2,300 | 2,300 | 2,300 |
| 5-1020-5111 | FICA | 2,539 | 2,702 | 2,732 | 4,057 | 3,272 | 3,512 | 3,579 | 3,642 | 3,706 | 3,772 |
| 5-1020-5112 | MEDICARE | 594 | 632 | 639 | 949 | 765 | 821 | 837 | 852 | 867 | 882 |
| 5-1020-5113 | HEALTH INSURANCE | 3,723 | 4,562 | 4,661 | 4,544 | 4,859 | 8,495 | 8,919 | 9,365 | 9,834 | 10,325 |
| 5-1020-5114 | LIFE INSURANCE | 45 | 43 | 43 | 96 | 52 | 96 | 50 | 50 | 50 | 50 |
| 5-1020-5115 | OMRF RETIREMENT | 7,185 | 6,157 | 3,743 | 5,740 | 7,263 | 6,508 | 6,508 | 6,671 | 6,838 | 7,009 |
| 5-1020-5120 | ACA FEES | 71 | - | - | - | - | - | - | - | - | - |
| 5-1020-5150 | OTHER BENEFITS | 40 | 248 | 152 | - | 259 | 260 | 260 | 260 | 260 | 260 |
| 5-1020-5155 | WORKER'S COMPENSATION | 2,510 | 2,510 | 2,510 | 2,300 | 2,510 | 2,510 | 2,510 | 2,510 | 2,510 | 2,510 |
| | **TOTAL PERSONAL SERVICES** | **60,961** | **64,148** | **64,767** | **83,118** | **71,181** | **78,846** | **80,394** | **82,091** | **83,841** | **85,647** |
| 5-1020-5205 | UNIFORMS AND CLOTHING | - | 110 | 200 | 300 | 200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1020-5210 | FUEL, OIL & LUBRICANTS | - | - | 852 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1020-5220 | TOOLS AND MINOR EQUIPEMNT | 800 | - | 650 | 500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1020-5240 | CAPITAL OUTLAY -BUILDINGS | | | 1,796 | | - | - | - | - | - | - |
| 5-1020-5250 | OTHER MATERIALS & SUPPLIES | - | 915 | 3,573 | 500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | **TOTAL MATERIALS AND SUPPLIES** | **800** | **1,025** | **7,070** | **2,300** | **3,700** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** |
| 5-1020-5302 | REPAIR & MAINT. - BLDGS. | - | 1,120 | 3,114 | 1,000 | 1,000 | 1,000 | 1,250 | 1,250 | 1,250 | 1,250 |
| 5-1020-5303 | REPAIR & MAINT. - EQUIP. | 932 | 115 | 759 | 1,000 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1020-5304 | REPAIR & MAINT.-VEHICLES | 926 | - | 479 | 1,000 | 650 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1020-5309 | REPAIR & MAINT. - OTHER | - | - | 1,100 | - | - | - | | | | |
| 5-1020-5320 | NATURAL GAS | - | - | - | - | - | - | | | | |
| 5-1020-5321 | ELECTRICITY | - | - | - | 3,000 | 3,000 | 3,000 | 3,250 | 3,500 | 3,750 | 4,000 |
| 5-1020-5340 | TRAINING CONFERENCES | - | - | - | - | - | - | | | | |
| 5-1020-5325 | TELEPHONE | 155 | 129 | 733 | 500 | 300 | 300 | | | | |
| 5-1020-5339 | OTHER CONTRACTUAL SERVICES | 42,523 | 10,994 | 22,530 | 40,000 | 39,000 | 40,000 | 41,000 | 41,000 | 42,500 | 42,500 |
| 5-1020-5354 | PRINTING | 95 | 650 | 1,955 | 2,000 | 1,350 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

LAKE OPERATIONS
DEPT 1020

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1020-5355 | INSURANCE | 1,078 | 1,390 | 1,220 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1020-5375 | TORNADO EXPENSE | 345,646 | 15,120 | - | | - | - | - | - | - | - |
| | **TOTAL OTHER SERVICES & CHARGES** | **391,355** | **29,518** | **31,889** | **50,500** | **47,100** | **50,300** | **51,500** | **51,750** | **53,500** | **53,750** |
| 5-1020-5430 | CAPITAL OUTLAY BLDG./IMP | | - | 3,036 | - | 161,059 | | | | | |
| 5-1020-5421 | CAPITAL OUTLAY EQUIPMENT | | 20,200 | - | - | - | 115,500 | 25,800 | 70,000 | 350,000 | - |
| | **TOTAL CAPITAL OUTLAY** | **-** | **20,200** | **3,036** | **-** | **161,059** | **115,500** | **25,800** | **70,000** | **-** | **-** |
| 5-1020-5701 | DEPRECIATION EXPENSE | - | 29,615 | 36,295 | - | - | - | - | - | - | - |
| | **TOTAL DEPRECIATION EXPENSE** | **-** | **29,615** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **TOTAL LAKE OPERATIONS** | **453,116** | **144,506** | **143,057** | **135,918** | **283,040** | **249,646** | **162,694** | **208,841** | **142,341** | **144,397** |

WATER PRODUCTION
DEPT 1030

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1030-5101 | REGULAR SALARIES | 365,737 | 371,293 | 368,866 | 355,516 | 376,284 | 365,340 | 374,473 | 383,835 | 393,431 | 403,267 |
| 5-1030-5102 | OVERTIME | 56,604 | 47,241 | 67,623 | 75,000 | 67,710 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 5-1030-5103 | PART TIME SALARIES | 4,283 | - | 20,005 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5-1030-5104 | LONGEVITY | 1,227 | 1,398 | 3,191 | 3,000 | 3,942 | 4,200 | 4,450 | 4,700 | 4,950 | 5,200 |
| 5-1030-5105 | SKILLS INCENTIVES | 4,418 | 13,898 | 11,767 | 14,000 | 12,368 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 5-1030-5106 | EDUCATIONAL INCENTIVES | - | - | 307 | - | - | - | - | - | - | - |
| 5-1030-5111 | FICA | 24,932 | 24,215 | 26,531 | 28,056 | 28,975 | 28,739 | 29,321 | 29,917 | 30,528 | 31,153 |
| 5-1030-5112 | MEDICARE | 5,831 | 5,663 | 6,205 | 6,561 | 6,776 | 6,721 | 6,857 | 6,997 | 7,140 | 7,286 |
| 5-1030-5113 | HEALTH INSURANCE | 53,642 | 73,856 | 60,947 | 67,523 | 59,269 | 73,354 | 77,022 | 80,873 | 84,916 | 89,162 |
| 5-1030-5114 | LIFE INSURANCE | 616 | 600 | 584 | 1,152 | 655 | 1,152 | 1,152 | 1,152 | 1,152 | 1,152 |
| 5-1030-5115 | OMRF RETIREMENT | 41,487 | 29,599 | 25,268 | 34,144 | 31,556 | 33,462 | 34,298 | 35,156 | 36,035 | 36,935 |
| 5-1030-5145 | UNEMPLOYMENT COMPENSATION | 4,203 | 2,252 | 1,203 | - | - | - | - | - | - | - |
| 5-1030-5150 | OTHER BENEFITS | 1,020 | 732 | 732 | 720 | 750 | 750 | 750 | 750 | 750 | 750 |
| 5-1030-5155 | WORKER'S COMPENSATION | 24,587 | 24,587 | 24,587 | 28,752 | 24,587 | 20,784 | 20,784 | 20,784 | 20,784 | 20,784 |
| | **TOTAL PERSONAL SERVICES** | **588,588** | **595,334** | **617,815** | **619,426** | **617,872** | **628,502** | **643,108** | **658,163** | **673,685** | **689,689** |
| 5-1030-5201 | OFFICE & COMPUTER SUPPLIES | 1,607 | 235 | 1,432 | 800 | 940 | 800 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1030-5205 | UNIFORMS AND CLOTHING | 8,416 | 4,509 | 7,536 | 15,000 | 12,999 | 15,000 | 10,000 | 10,000 | 15,000 | 10,000 |
| 5-1030-5210 | FUEL, OIL & LUBRICANTS | 3,401 | 12,296 | 3,995 | 10,000 | 4,682 | 10,000 | 10,000 | 10,000 | 11,000 | 11,000 |
| 5-1030-5215 | CHEMICALS | 325,059 | 286,455 | 343,183 | 400,000 | 375,000 | 400,000 | 400,000 | 410,000 | 420,000 | 430,000 |
| 5-1030-5216 | MEDICAL SUPPLIES | - | - | - | 100 | - | 100 | 100 | 100 | 100 | 100 |
| 5-1030-5220 | TOOLS & MINOR EQUIPMENT | - | 238 | 614 | 1,500 | 500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5-1030-5250 | OTHER MATERIALS&SUPPLIES | 4,145 | 2,936 | 6,236 | 15,000 | 9,207 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | **TOTAL MATERIALS AND SUPPLIES** | **342,628** | **306,669** | **362,994** | **442,400** | **403,328** | **442,400** | **437,600** | **447,600** | **463,600** | **468,600** |
| 5-1030-5301 | EQUIP. MAINT. CONTRACTS | 19,965 | 20,625 | 18,566 | 30,000 | 28,500 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 5-1030-5302 | REPAIR & MAINT. - BLDGS. | 6,879 | 15,750 | 13,555 | 25,000 | 9,110 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 5-1030-5303 | REPAIR & MAINT. - EQUIP. | 8,200 | 30,865 | 16,629 | 40,000 | 16,900 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5-1030-5304 | REPAIR & MAINT.-VEHICLES | 194 | 2,448 | 933 | 3,000 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-1030-5305 | EQUIP. SERV - R & M EQUIPMENT | - | - | - | - | - | - | | | | |

**WATER PRODUCTION**
**DEPT 1030**

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1030-5309 | REPAIR & MAINT. - OTHER | 56,685 | 19,570 | 43,875 | 80,000 | 42,608 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 5-1030-5311 | AUDITING SERVICES | 5,253 | 5,906 | 6,655 | 7,000 | 4,573 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5-1030-5314 | INSPECTIONS & TESTING | 58,400 | 51,287 | 62,891 | 85,000 | 81,052 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 5-1030-5317 | MEDICAL SERVICES | - | 1,050 | - | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1030-5320 | NATURAL GAS | 2,801 | 2,195 | 2,815 | 4,000 | 5,023 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5-1030-5321 | ELECTRICITY | 127,177 | 127,892 | 88,222 | 140,000 | 116,939 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 5-1030-5325 | TELEPHONE | 11,137 | 13,961 | 18,657 | 14,000 | 21,171 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 5-1030-5339 | OTHER CONTRACTUAL SERVCS. | 3,300 | 2,200 | 2,207 | 20,000 | 16,650 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1030-5340 | TRAINING CONFERENCES | 4,273 | 8,713 | 1,104 | 2,000 | 8,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5-1030-5347 | MEMBERSHIPS & DUES | 2,294 | 1,818 | 1,894 | 2,000 | 576 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1030-5348 | FILING FEES & PERMITS | 8,678 | 1,717 | 8,927 | 10,000 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1030-5353 | LEGAL ADVERTISING | - | - | - | 400 | 100 | 400 | 400 | 400 | 400 | 400 |
| 5-1030-5354 | PRINTING | - | - | - | | - | | | | | |
| 5-1030-5355 | INSURANCE | 25,580 | 22,543 | 23,393 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 5-1030-5357 | EQUIPMENT RENTAL | - | - | - | 2,000 | 100 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1030-5378 | MISC. OTHER SERV. & CHGS. | 504,546 | 671 | 1,497 | 1,000 | 1,932 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **TOTAL OTHER SERVICES & CHARGES** | **845,362** | **329,211** | **311,821** | **491,400** | **389,234** | **479,400** | **479,400** | **479,400** | **479,400** | **479,400** |
| 5-1030-5450 | CAPITAL OUTLAY-EQUIPMENT | | 14,091 | 0 | 1,330,000 | | 3,000,000 | | | | |
| | | **(0)** | | | | | 240,000 | 50,000 | 7,050,000 | 50,000 | 50,000 |
| | **TOTAL CAPITAL OUTLAY-EQUIPMENT** | | 14,091 | 0 | 1,330,000 | - | 3,240,000 | - | 7,050,000 | - | - |
| 5-1030-5701 | DEPRECIATION EXPENSE - SANITATION | 282,776 | 350,173 | 354,979 | | - | - | - | - | - | - |
| | **TOTAL DEPRECIATION EXPENSE** | **282,776** | **350,173** | **354,979** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **TOTAL WATER PRODUCTION** | **1,213,991** | **1,266,267** | **1,647,609** | **2,883,226** | **1,410,434** | **4,790,302** | **1,560,108** | **8,635,163** | **1,616,685** | **1,637,689** |
| | | | | | | | - | | | | |

WATER DISTRIBUTION
DEPT 1040

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1040-5101 | REGULAR SALARIES | 237,611 | 301,187 | 319,517 | 303,717 | 339,600 | 320,179 | 328,183 | 320,179 | 328,183 | 336,388 |
| 5-1040-5102 | OVERTIME | 32,460 | 26,773 | 38,066 | 75,000 | 36,899 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 5-1040-5103 | PART-TIME SALARIES | - | - | - | - | - | - | - | - | - | - |
| 5-1040-5104 | LONGEVITY | 992 | 843 | 2,849 | 2,400 | 3,533 | 3,800 | 4,050 | 4,300 | 4,500 | 4,700 |
| 5-1040-5105 | SKILLS INCENTIVES | 2,141 | 3,163 | 3,691 | 7,500 | 4,315 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 5-1040-5106 | EDUCATIONAL INCENTIVES | - | - | - | 500 | - | - | | | | |
| 5-1040-5111 | FICA | 16,601 | 18,673 | 20,430 | 24,125 | 23,174 | 25,016 | 25,527 | 25,047 | 25,555 | 26,076 |
| 5-1040-5112 | MEDICARE | 3,882 | 4,367 | 4,778 | 5,642 | 5,420 | 5,850 | 5,970 | 5,858 | 5,977 | 6,099 |
| 5-1040-5113 | HEALTH INSURANCE | 32,206 | 27,834 | 36,712 | 47,283 | 49,248 | 50,267 | 52,781 | 55,420 | 58,191 | 61,100 |
| 5-1040-5114 | LIFE INSURANCE | 499 | 553 | 591 | 864 | 719 | 864 | 865 | 865 | 865 | 865 |
| 5-1040-5115 | OMRF RETIREMENT | 39,085 | 32,798 | 23,436 | 38,000 | 41,505 | 39,220 | 40,200 | 41,205 | 42,235 | 43,291 |
| 5-1040-5145 | UNEMPLOYMENT COMPENSATION | - | 6,167 | - | | - | - | - | - | - | - |
| 5-1040-5150 | OTHER BENEFITS | 845 | 732 | 732 | 960 | 720 | 720 | 720 | 720 | 720 | 720 |
| 5-1040-5155 | WORKER'S COMPENSATION | 20,759 | 20,759 | 20,759 | 20,559 | 20,759 | 18,236 | 18,236 | 18,236 | 18,236 | 18,236 |
| | **TOTAL PERSONAL SERVICES** | **387,081** | **443,849** | **471,562** | **526,550** | **525,890** | **543,652** | **556,033** | **551,329** | **563,962** | **576,975** |
| 5-1040-5201 | OFFICE & COMPUTR SUPPLIES | 273 | 787 | 1,081 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1040-5205 | UNIFORMS AND CLOTHING | 9,283 | 10,757 | 11,921 | 15,000 | 15,345 | 15,000 | 17,000 | 15,000 | 15,000 | 17,000 |
| 5-1040-5210 | FUEL, OIL & LUBRICANTS | 48,128 | 32,457 | 25,996 | 50,000 | 36,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 5-1040-5215 | CHEMICALS | - | - | - | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1040-5216 | MEDICAL SUPPLIES | - | - | - | 100 | - | 100 | 100 | 100 | 100 | 100 |
| 5-1040-5220 | TOOLS & MINOR EQUIPMENT | 3,879 | 13,863 | 24,795 | 20,000 | 18,000 | 20,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 5-1040-5235 | UTILITY MAINT. MATERIALS | 194,922 | 133,923 | 167,199 | 150,000 | 252,203 | 200,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| 5-1040-5250 | OTHER MATERIALS&SUPPLIES | 49,881 | 9,119 | 112,486 | 250,000 | 668 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | **TOTAL MATERIALS AND SUPPLIES** | **306,366** | **200,906** | **343,478** | **488,100** | **323,215** | **488,100** | **517,100** | **515,100** | **515,100** | **517,100** |
| 5-1040-5301 | EQUIP. MAINT. CONTRACTS | 78,860 | 78,935 | 87,535 | 90,000 | 85,979 | 90,000 | 92000 | 94000 | 96000 | 98000 |
| 5-1040-5302 | REPAIR & MAINT. - BLDGS. | 3,324 | 544 | 556 | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5-1040-5303 | REPAIR & MAINT. - EQUIP. | 4,935 | 6,814 | 34,607 | 15,000 | 24,091 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1040-5304 | REPAIR & MAINT.-VEHICLES | 21,087 | 18,888 | 15,309 | 20,000 | 12,714 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1040-5305 | EQUIP. SERV. - R & M EQUIPMENT | - | - | - | - | - | - | - | - | - | - |
| 5-1040-5306 | EQUIP.SERV. - R & M VEHICLES | 413 | - | - | - | - | - | - | - | - | - |
| 5-1040-5309 | REPAIR & MAINT. - OTHER | 6,867 | 11,983 | 3,954 | 45,000 | 3,364 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 5-1040-5311 | AUDITING SERVICES | 5,253 | 5,906 | 6,655 | 8,500 | 4,573 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |

WATER DISTRIBUTION
DEPT 1040

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1040-5314 | INSPECTIONS & TESTING | - | - | - | - | - | - | - | - | - | - |
| 5-1040-5317 | MEDICAL SERVICES | 161 | 375 | - | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1040-5320 | NATURAL GAS | 282 | 262 | 211 | 1,000 | 201 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1040-5321 | ELECTRICITY | 3,098 | 3,614 | 2,808 | 4,000 | 3,288 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5-1040-5325 | TELEPHONE | 3,377 | 2,045 | 2,914 | 4,000 | 2,611 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5-1040-5328 | COPY USAGE EXPENSE | - | - | - | 100 | - | 100 | 100 | 100 | 100 | 100 |
| 5-1040-5329 | POSTAGE & SHIPPING | 18 | - | - | 100 | - | 100 | 100 | 100 | 100 | 100 |
| 5-1040-5340 | TRAINING CONFERENCES | 6,347 | 4,387 | 436 | 5,000 | 386 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5-1040-5335 | TEMPORARY LABOR | - | - | - | - | - | - | - | - | - | - |
| 5-1040-5347 | MEMBERSHIPS & DUES | 2,319 | 2,174 | 1,621 | 3,000 | 1,081 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-1040-5348 | FILING FEES & PERMITS | - | - | - | 2,500 | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5-1040-5349 | BOOKS & SUBSCRIPTIONS | - | - | - | 800 | - | 800 | 800 | 800 | 800 | 800 |
| 5-1040-5353 | LEGAL ADVERTISING | - | - | - | - | - | - | - | - | - | - |
| 5-1040-5354 | PRINTING | - | - | - | 300 | - | 300 | 300 | 300 | 300 | 300 |
| 5-1040-5355 | INSURANCE | 4,842 | 8,153 | 8,468 | 10,000 | 11,020 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1040-5357 | EQUIPMENT RENTAL | - | 330 | 7,280 | 5,000 | 750 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5-1040-5378 | MISC. OTHER SERVICES & CHGS | - | 13 | | 500 | - | 500 | 500 | 500 | 500 | 500 |
| | **TOTAL OTHER SERVICES & CHARGES** | **141,183** | **144,423** | **172,353** | **220,800** | **150,058** | **220,800** | **222,800** | **224,800** | **226,800** | **228,800** |
| 5-1040-5450 | CAPITAL OUTLAY-EQUIPMENT | - | 196,143 | 5,121 | 1,000,000 | 140,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | | | | 70,000 | | | | | | |
| | | | | | 70,000 | | | | | | |
| | **TOTAL CAPITAL OUTLAY** | **-** | **196,143** | **5,121** | **1,235,450** | **140,000** | **500,000** | **500,000** | **500,000** | **500,000** | **500,000** |
| | **TOTAL WATER DISTRIBUTION** | **834,630** | **985,321** | **992,514** | **2,470,901** | **1,139,164** | **1,752,552** | **1,795,933** | **1,791,229** | **1,805,862** | **1,822,875** |

NORTH SEWER TREATMENT PLANT
DEPT **1050**

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1050-5101 | REGULAR SALARIES | 289,954 | 285,065 | 389,545 | 384,294 | 399,705 | 358,926 | 367,899 | 377,096 | 386,524 | 396,187 |
| 5-1050-5102 | OVERTIME | 33,763 | 38,221 | 40,365 | 40,000 | 64,374 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 5-1050-5104 | LONGEVITY | 4,501 | 3,629 | 7,434 | 8,000 | 7,899 | 8,000 | 8,200 | 8,400 | 8,600 | 8,800 |
| 5-1050-5105 | SKILLS INCENTIVES | 5,957 | 16,358 | 19,655 | 18,000 | 22,175 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 5-1050-5106 | EDUCATIONAL INCENTIVES | 624 | 634 | 1,601 | 1,200 | 1,848 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1050-5111 | FICA | 21,198 | 19,281 | 24,802 | 27,993 | 29,537 | 28,081 | 28,650 | 29,233 | 29,830 | 30,441 |
| 5-1050-5112 | MEDICARE | 4,957 | 4,509 | 5,801 | 6,321 | 6,908 | 6,567 | 6,700 | 6,837 | 6,976 | 7,119 |
| 5-1050-5113 | HEALTH INSURANCE | 34,806 | 41,250 | 58,636 | 51,063 | 58,600 | 63,106 | 66,261 | 69,574 | 73,053 | 76,706 |
| 5-1050-5114 | LIFE INSURANCE | 445 | 450 | 588 | 960 | 677 | 960 | 960 | 960 | 960 | 960 |
| 5-1050-5115 | OMRF RETIREMENT | 48,299 | 35,666 | 29,935 | 31,896 | 46,962 | 36,574 | 37,488 | 38,425 | 39,386 | 40,370 |
| 5-1050-5140 | TUITION | 785 | - | - | 5,000 | - | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1050-5145 | UNEMPLOYMENT BENEFITS | - | - | - | - | - | - | | | | |
| 5-1050-5150 | OTHER BENEFITS | 720 | 732 | 732 | 720 | 730 | 720 | 720 | 720 | 720 | 720 |
| 5-1050-5155 | WORKER'S COMPENSATION | 16,281 | 16,281 | 16,281 | 22,717 | 16,281 | 37,410 | 37,410 | 37,410 | 37,410 | 37,410 |
| | **TOTAL PERSONAL SERVICES** | **462,290** | **462,076** | **595,376** | **598,163** | **655,696** | **628,844** | **642,289** | **656,656** | **671,459** | **686,714** |
| 5-1050-5201 | OFFICE & COMPUTER SUPPLIES | 636 | 324 | 2,883 | 1,000 | 591 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-1050-5205 | UNIFORMS AND CLOTHING | 4,765 | 5,454 | 7,323 | 15,000 | 14,204 | 15,000 | 15,000 | 17,500 | 15,000 | 15,000 |
| 5-1050-5210 | FUEL, OIL & LUBRICANTS | 13,863 | 10,112 | 6,987 | 10,000 | 7,023 | 10,000 | 11,000 | 11,500 | 12,000 | 12,500 |
| 5-1050-5215 | CHEMICALS | 3,028 | 2,403 | 2,896 | 6,000 | 2,789 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5-1050-5216 | MEDICAL SUPPLIES | 88 | - | - | 100 | 140 | 100 | 100 | 100 | 100 | 100 |
| 5-1050-5220 | TOOLS & MINOR EQUIPMENT | 2,753 | 1,124 | 4,374 | 10,000 | 390 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1050-5250 | OTHER MATERIALS&SUPPLIES | 14,881 | 12,286 | 10,148 | 15,000 | 12,555 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | **TOTAL MATERIALS AND SUPPLIES** | **40,014** | **31,703** | **34,611** | **57,100** | **37,691** | **59,100** | **60,100** | **63,100** | **61,100** | **61,600** |
| 5-1050-5302 | REPAIR & MAINT. - BLDGS. | 887 | 1,284 | 5,855 | 5,000 | - | 10,000 | 25,000 | 2,500 | 2,500 | 2,500 |
| 5-1050-5303 | REPAIR & MAINT. - EQUIP. | 44,865 | 41,921 | 33,656 | 50,000 | 37,721 | 50,000 | 52,500 | 55,000 | 57,500 | 60,000 |
| 5-1050-5304 | REPAIR & MAINT.-VEHICLES | 5,486 | 2,480 | 6,995 | 12,000 | 10,437 | 30,000 | 15,000 | 15,000 | 30,000 | 15,000 |
| 5-1050-5309 | REPAIR & MAINT. - OTHER | 15,905 | 8,014 | 7,409 | 30,000 | 33,568 | 90,000 | 50,000 | 50,000 | 50,000 | 90,000 |
| 5-1050-5311 | AUDITING SERVICES | 5,253 | 5,906 | 6,655 | 8,000 | 4,573 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5-1050-5314 | INSPECTIONS & TESTING | 49,761 | 39,868 | 17,544 | 50,000 | 29,347 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 5-1050-5317 | MEDICAL SERVICES | - | 715 | - | 700 | 113 | 700 | 700 | 700 | 700 | 700 |
| 5-1050-5321 | ELECTRICITY | 29,066 | 22,206 | 4,768 | 30,000 | 12,354 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1050-5325 | TELEPHONE | 1,073 | 1,090 | 1,428 | 1,200 | 1,583 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 5-1050-5340 | TRAINING CONFERENCES | 580 | 1,199 | 1,150 | 2,000 | 891 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5-1050-5347 | MEMBERSHIPS & DUES | 1,384 | 1,703 | 1,908 | 2,000 | 363 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

NORTH SEWER TREATMENT PLANT
DEPT **1050**

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1050-5348 | FILING FEES & PERMITS | 8,157 | 8,014 | 7,821 | 6,500 | 1,499 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 5-1050-5357 | EQUIPMNT RENTAL | - | - | - | | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1050-5355 | INSURANCE | 18,230 | 15,744 | 16,069 | 20,000 | 21,297 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1050-5378 | MISC. OTHER SERV. & CHGS. | 455 | 496 | 1,322 | 1,000 | 1,966 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **TOTAL OTHER SERVICES & CHARGES** | **181,102** | **150,640** | **112,581** | **218,400** | **155,712** | **285,400** | **247,900** | **227,900** | **245,400** | **272,900** |
| 5-1050-5450 | CAPITAL OUTLAY-EQUIPMENT | 1,247,500 | 205,148 | - | 200,000 | | 30,000 | | 11,000,000 | | |
| | | | | | 500,000 | | | | | | |
| | | | | | 40,000 | | | | | | |
| | **TOTAL CAPITAL OUTLAY - EQUIPMENT** | - | 205,148 | - | 740,000 | - | **30,000** | - | **11,000,000** | - | - |
| | | - | | | | | | | | | |
| 5-1050-5701 | DEPRECIATION EXPENSE - WASTEWATER | - | | | - | | - | | | | |
| | **TOTAL DEPRECIATION EXPENSE WASTE WATER** | **-** | - | | - | - | - | | | | |
| | **TOTAL NO. SEWER TREATMENT PLANT** | **683,406** | **849,567** | **742,568** | **1,613,663** | **849,100** | **1,003,344** | **950,289** | **11,947,656** | **977,959** | **1,021,214** |

SSTP
DEPT 1060

| ACCOUNT NUMBER | Description | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5-1060-5101 | REGULAR SALARIES | 240,155 | 348,938 | 343,654 | 336,355 | 351,100 | 359,878 | 368,875 | 378,097 | 387,549 |
| 5-1060-5102 | OVERTIME | 32,672 | 36,929 | 35,000 | 24,322 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5-1060-5103 | PART-TIME SALARIES | 28,364 | 8,477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1060-5104 | LONGEVITY | 2,122 | 3,586 | 5,000 | 4,121 | 5,000 | 5,500 | 6,000 | 6,250 | 6,500 |
| 5-1060-5105 | SKILLS INCENTIVES | 4,452 | 6,242 | 10,000 | 9,897 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 5-1060-5106 | EDUCATIONAL INCENTIVES | 558 | 503 | 1,800 | 528 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1060-5111 | FICA | 18,329 | 21,890 | 24,518 | 26,421 | 24,930 | 25,567 | 26,156 | 26,744 | 27,345 |
| 5-1060-5112 | MEDICARE | 4,287 | 5,120 | 5,734 | 6,179 | 5,830 | 5,979 | 6,117 | 6,255 | 6,395 |
| 5-1060-5113 | HEALTH INSURANCE | 41,300 | 53,867 | 56,103 | 57,085 | 57,808 | 60,698 | 63,733 | 66,920 | 70,266 |
| 5-1060-5114 | LIFE INSURANCE | 412 | 600 | 1,056 | 710 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | ACA FEES | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1060-5115 | OMRF RETIREMENT | (33,528) | 21,472 | 34,866 | 37,730 | 35,129 | 36,008 | 36,908 | 37,831 | 38,776 |
| 5-1060-5145 | UNEMPLOYMENT INSURANCE | 9,327 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1060-5150 | OTHER BENEFITS | 488 | 556 | 480 | 720 | 720 | 720 | 720 | 720 | 720 |
| 5-1060-5155 | WORKER'S COMPENSATION | 20,074 | 20,074 | 22,604 | 20,074 | 33,608 | 33,608 | 33,608 | 33,608 | 33,608 |
| | **TOTAL PERSONAL SERVICES** | **369,012** | **528,376** | **540,815** | **524,142** | **561,126** | **575,958** | **590,117** | **604,423** | **619,159** |
| 5-1060-5201 | OFFICE & COMPUTER SUPPLIES | 838 | 2,675 | 1,000 | 2,031 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1060-5205 | UNIFORMS AND CLOTHING | 4,425 | 9,075 | 15,000 | 13,822 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1060-5210 | FUEL, OIL & LUBRICANTS | 6,957 | 4,535 | 10,000 | 2,480 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1060-5215 | CHEMICALS | 6,683 | 6,666 | 10,000 | 7,912 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1060-5216 | MEDICAL SUPPLIES | 180 | - | 100 | 0 | 100 | 100 | 100 | 100 | 100 |
| 5-1060-5220 | TOOLS & MINOR EQUIPMENT | 1,543 | 1,064 | 10,000 | 2,647 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1060-5250 | OTHER MATERIALS&SUPPLIES | 7,967 | 7,211 | 15,000 | 6,307 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | **TOTAL MATERIALS AND SUPPLIES** | **28,593** | **31,226** | **61,100** | **35,198** | **66,100** | **66,100** | **66,100** | **66,100** | **66,100** |
| 5-1060-5302 | REPAIR & MAINT. - BLDGS. | 496 | 4,481 | 6,000 | 7,973 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5-1060-5303 | REPAIR & MAINT. - EQUIP. | 14,497 | 20,419 | 30,000 | 16,977 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 5-1060-5304 | REPAIR & MAINT.-VEHICLES | 7,457 | 1,427 | 3,000 | 11,351 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-1060-5305 | EQUIP. SERV.-R&M EQUIPMENT | - | - | 0 | | 0 | 0 | 0 | 0 | 0 |

SSTP
DEPT 1060

| ACCOUNT NUMBER | Description | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5-1060-5306 | EQUIP.SERV.-R&M VEHICLES | - | - | 500 | 0 | 500 | 500 | 500 | 500 | 500 |
| 5-1060-5309 | REPAIR & MAINT. - OTHER | 31,482 | 32,837 | 40,000 | 44,138 | 50,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 5-1060-5311 | AUDITING SERVICES | 5,906 | 6,655 | 6,500 | 4,573 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 5-1060-5314 | INSPECTIONS & TESTING | 19,556 | 24,635 | 40,000 | 18,257 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5-1060-5317 | MEDICAL SERVICES | 570 | - | 1,000 | 100 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1060-5320 | NATURAL GAS | 4,961 | 3,215 | 14,000 | 1,041 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 5-1060-5321 | ELECTRICITY | 47,815 | 23,139 | 45,000 | 33,468 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 5-1060-5325 | TELEPHONE | 1,121 | 1,241 | 1,400 | 1,192 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 5-1060-5340 | TRAINING CONFERENCES | 2,814 | 1,965 | 2,000 | 2,067 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5-1060-5347 | MEMBERSHIPS & DUES | 1,531 | 1,422 | 2,000 | 1,128 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1060-5348 | FILING FEES & PERMITS | 15,915 | 16,601 | 15,000 | 596 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1060-5355 | INSURANCE | 15,524 | 16,390 | 20,000 | 23,318 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1060-5378 | EQUIPMENT RENTAL | - | - | 0 | 450 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | MISC. OTHER SERV. & CHGS. | 496 | 1,322 | 1,500 | 1,966 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | **TOTAL OTHER SERVICES & CHARGES** | **170,141** | **155,750** | **227,900** | **168,595** | **241,900** | **251,900** | **251,900** | **251,900** | **251,900** |
| 5-1060-5450 | | | | | | | | | | |
| | CAPITAL OUTLAY-EQUIPMENT | 132,484 | 407,767 | 1,300,000 | 750,000 | 462,098 | 0 | 12,000,000 | 0 | 0 |
| | | | | 462,098 | | 300,000 | | | | |
| | | | | 300,000 | | | | | | |
| | | | | 30,000 | | | | | | |
| | | | | 100,000 | | | | | | |
| | **TOTAL CAPITAL OUTLAY** | **132,484** | **407,767** | **2,192,098** | **750,000** | **762,098** | **0** | **12,000,000** | **0** | **0** |
| | **TOTAL SO. SEWER TREATMENT PLANT** | **700,230** | **1,123,118** | **3,021,913** | **1,477,936** | **1,631,224** | **893,958** | **12,908,117** | **922,423** | **937,159** |

**SEWER COLLECTION**

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-1070-5101 | REGULAR SALARIES | 267,545.21 | 230,510 | 220,235 | 248,787 | 214,454 | 208,164 | 213,368 | 218,702 | 224,170 | 229,774 |
| 5-1070-5102 | OVERTIME | 32,452.19 | 27,423 | 23,575 | 30,000 | 31,220 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5-1070-5103 | PART TIME SALARIES | | | - | - | - | - | - | - | - | - |
| 5-1070-5104 | LONGEVITY | 1,397.88 | 1,281 | 2,369 | 3,200 | 2,479 | 3,800 | 4,000 | 4,200 | 4,400 | 4,600 |
| 5-1070-5105 | SKILLS INCENTIVES | 2,250.03 | 2,785 | 2,132 | 4,500 | 2,087 | 2,300 | 2,400 | 2,500 | 2,500 | 2,500 |
| 5-1070-5106 | EDUCATIONAL INCENTIVES | 249.60 | 253 | 503 | 1,000 | 777 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1070-5111 | FICA | 17,458.36 | 14,658 | 14,067 | 17,824 | 15,066 | 15,516 | 15,858 | 16,207 | 16,558 | 16,918 |
| 5-1070-5112 | MEDICARE | 4,083.05 | 3,428 | 3,290 | 4,169 | 3,523 | 3,629 | 3,709 | 3,790 | 3,873 | 3,957 |
| 5-1070-5113 | HEALTH INSURANCE | 34,446.64 | 32,932 | 32,021 | 34,913 | 24,999 | 30,599 | 32,129 | 33,735 | 35,422 | 37,193 |
| 5-1070-5114 | LIFE INSURANCE | 499.15 | 422 | 376 | 768 | 434 | 500 | 500 | 500 | 500 | 500 |
| 5-1070-5115 | OMRF RETIREMENT | 46,072.00 | 27,177 | 13,919 | 18,262 | 18,889 | 19,288 | 19,770 | 20,265 | 20,771 | 21,290 |
| 5-1070-5145 | UNEMPLOYMENT COMPENSATION | 636.74 | - | - | - | - | | | | | |
| 5-1070-5150 | OTHER BENEFITS | 1,140.00 | 732 | 732 | 720 | 720 | 720 | 720 | 720 | 720 | 720 |
| 5-1070-5155 | WORKER'S COMPENSATION | 27,853.44 | 27,853 | 27,853 | 17,797 | 27,853 | 19,926 | 19,926 | 19,926 | 19,926 | 19,926 |
| | **TOTAL PERSONAL SERVICES** | **436,084** | **369,454** | **341,072** | **381,940** | **342,500** | **340,442** | **348,379** | **356,545** | **364,840** | **373,378** |
| 5-1070-5201 | OFFICE & COMPUTR SUPPLIES | 348.62 | 92 | 390 | 500 | 260 | 500 | 500 | 500 | 500 | 500 |
| 5-1070-5205 | UNIFORMS AND CLOTHING | 7,349.22 | 10,134 | 9,628 | 10,500 | 15,002 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 5-1070-5210 | FUEL, OIL & LUBRICANTS | 15,058.21 | 13,795 | 11,484 | 15,000 | 8,652 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1070-5215 | CHEMICALS | 2,228.06 | 3,096 | 10,021 | 12,000 | 7,195 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5-1070-5216 | MEDICAL SUPPLIES | - | - | - | 100 | - | 100 | 100 | 100 | 100 | 100 |
| 5-1070-5220 | TOOLS & MINOR EQUIPMENT | 5,146.80 | 4,624 | 11,050 | 8,000 | 8,905 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1070-5235 | UTILITY MAINT. MATERIALS | 11,858.66 | 16,008 | 11,997 | 20,000 | 5,880 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1070-5250 | OTHER MATERIALS&SUPPLIES | 5,113.61 | 1,405 | 2,329 | 6,000 | 211 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | **TOTAL MATERIALS AND SUPPLIES** | **47,103.18** | **49,154** | **56,899** | **72,100** | **46,106** | **88,100** | **88,100** | **88,100** | **88,100** | **88,100** |
| 5-1070-5303 | REPAIR & MAINT. - EQUIP. | 8,871.67 | 8,625 | 10,131 | 15,000 | 4,398 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 5-1070-5304 | REPAIR & MAINT.-VEHICLES | 9,917.16 | 13,297 | 13,715 | 15,000 | 14,463 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1070-5306 | EQUIP. SERV. R&M VEHICLES | - | - | - | - | - | - | - | - | - | - |
| 5-1070-5309 | REPAIR & MAINT. - OTHER | 70,109.80 | 53,298 | 54,737 | 80,000 | 40,975 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 5-1070-5311 | AUDITING SERVICES | 5,253.36 | 5,906 | 6,655 | 6,000 | 4,573 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5-1070-5317 | MEDICAL SERVICES | 214.72 | 444 | - | 1,000 | 378 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1070-5320 | NATURAL GAS | 3,293.12 | 2,639 | 2,030 | 2,500 | 2,105 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5-1070-5321 | ELECTRICITY | 18,249.47 | 20,229 | 19,697 | 19,000 | 17,091 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 5-1070-5325 | TELEPHONE | 2,908.61 | 2,651 | 3,940 | 3,000 | 5,456 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-1070-5340 | TRAINING CONFERENCES | 560.03 | 613 | 704 | 2,000 | 1,355 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5-1070-5347 | MEMBERSHIPS & DUES | 1,369.00 | 1,580 | 980 | 2,000 | 993 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1070-5348 | FILING FEES & PERMITS | 3,177.56 | 3,565 | 3,338 | 3,000 | 1,279 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-1070-5355 | INSURANCE | 486.43 | 6,261 | 4,750 | 6,000 | 5,094 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5-1070-5357 | EQUIPMENT RENTAL | - | - | | 4,000 | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |

SEWER COLLECTION

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL OTHER SERVICES & CHARGES** | **124,410.93** | **119,108** | **120,675** | **158,500** | **98,162** | **175,500** | **175,500** | **175,500** | **175,500** | **175,500** |
| 5-1070-5450 | CAPITAL OUTLAY - EQUIPMENT | 0.29 | 1,390,432 | 966,459 | 1,000,000 | 1,000,000 | 500,000<br>400,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | **TOTAL OUTLAY - EQUIPMENT** | **0.29** | **1,390,432** | **966,459** | **1,000,000** | **1,000,000** | **900,000** | **500,000** | **500,000** | **500,000** | **500,000** |
| | **TOTAL SEWER COLLECTION** | **607,598.69** | **1,928,148** | **1,485,105** | **1,593,889** | **1,486,767** | **1,504,042** | **1,111,979** | **1,120,145** | **1,128,440** | **1,136,978** |

VALVE CREW

| ACCOUNT NUMBER | Description | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5-1080-5101 | REGULAR SALARIES | 138,473.00 | 149,774.71 | 155,383 | 175,019 | 173,454 | 177,790 | 182,235 | 186,791 | 191,461 |
| 5-1080-5102 | OVERTIME | 16,608.00 | 13,691.33 | 18,000 | 14,324 | 18,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1080-5104 | LONGEVITY | 197.00 | 532.80 | 500 | 836 | 1,250 | 1,500 | 1,600 | 1,700 | 18,000 |
| 5-1080-5105 | SKILLS INCENTIVES | 3,095.00 | 3,468.96 | 4,000 | 4,364 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 5-1080-5106 | EDUCATIONAL INCENTIVES | - | - | - | - | - | - | - | - | - |
| 5-1080-5111 | FICA | 8,429.00 | 9,030.08 | 11,029 | 11,074 | 12,227 | 12,635 | 12,917 | 13,205 | 14,506 |
| 5-1080-5112 | MEDICARE | 1,971.00 | 2,111.86 | 2,579 | 2,590 | 2,859 | 2,955 | 3,021 | 3,088 | 3,392 |
| 5-1080-5113 | HEALTH INSURANCE | 29,484.00 | 33,514.09 | 41,430 | 37,600 | 30,599 | 32,129 | 33,735 | 35,422 | 37,193 |
| 5-1080-5114 | LIFE INSURANCE | 252.00 | 267.68 | 480 | 359 | 480 | 480 | 480 | 480 | 480 |
| 5-1080-5115 | OMRF RETIREMENT | 18,706.00 | 11,902.44 | 17,285 | 22,302 | 23,358 | 23,941 | 24,540 | 25,153 | 25,782 |
| | ACA FEES | - | - | - | - | - | - | - | - | - |
| 5-1080-5145 | UNEMPLOYMENT COMPENSATION | - | - | - | - | - | - | - | - | - |
| 5-1080-5150 | OTHER BENEFITS | 732.00 | 732.00 | 720 | 720 | 720 | 720 | 720 | 720 | 720 |
| 5-1080-5155 | WORKER'S COMPENSATION | 10,217.00 | 1,336.94 | 10,217 | 10,217 | 9,309 | 9,309 | 9,309 | 9,309 | 9,309 |
| | **TOTAL PERSONAL SERVICES** | **228,164** | **226,363** | **261,623** | **279,405** | **276,756** | **285,960** | **293,057** | **300,370** | **325,344** |
| 5-1080-5201 | OFFICE & COMPUTR SUPPLIES | - | 215.00 | 500 | 100 | 500 | 500 | 500 | 500 | 500 |
| 5-1080-5205 | UNIFORMS AND CLOTHING | 5,169.00 | 4,862.08 | 7,500 | 3,686 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5-1080-5210 | FUEL, OIL & LUBRICANTS | 13,901.00 | 13,812.20 | 20,000 | 7,539 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5-1080-5215 | CHEMICALS | - | - | - | - | - | - | - | - | - |
| 5-1080-5220 | TOOLS & MINOR EQUIPMENT | 5,952.00 | 10,373.56 | 10,000 | 12,535 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1080-5235 | UTILITY MAINT. MATERIALS | 88,350.00 | 81,375.75 | 100,000 | 73,986 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 5-1080-5250 | OTHER MATERIALS&SUPPLIES | 9,845.00 | 9,497.08 | 10,000 | 200 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | **TOTAL MATERIALS AND SUPPLIES** | **123,217.00** | **120,135.67** | **148,000** | **98,045** | **148,000** | **148,000** | **148,000** | **148,000** | **148,000** |
| 5-1080-5303 | REPAIR & MAINT. - EQUIP. | 5,159.00 | 11,538.78 | 15,000 | 2,903 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5-1080-5304 | REPAIR & MAINT.-VEHICLES | 5,768.00 | 723.37 | 10,000 | 5,345 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5-1080-5309 | REPAIR & MAINT. - OTHER | 6,767.00 | 5,520.10 | 12,000 | 2,140 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5-1080-5311 | AUDITING SERVICES | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5-1080-5317 | MEDICAL SERVICES | 34.00 | - | 100 | - | 100 | 100 | 100 | 100 | 100 |
| 5-1080-5320 | NATURAL GAS | - | - | - | - | - | - | - | - | - |
| 5-1080-5321 | ELECTRICITY | - | - | - | - | - | - | - | - | - |
| 5-1080-5325 | TELEPHONE | 186.00 | 525.79 | 500 | 652 | 500 | 500 | 500 | 500 | 500 |
| 5-1080-5340 | TRAINING CONFERENCES | 1,487.00 | 75.50 | 2,000 | 75 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5-1080-5347 | MEMBERSHIPS & DUES | 915.00 | 780.40 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

VALVE CREW

| ACCOUNT NUMBER | Description | ACTUAL 2014-2015 | ACTUAL 2015-2016 | BUDGET 2016-2017 | ESTIMATED YEAR END | PROPOSED 2017-2018 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5-1080-5348 | FILING FEES & PERMITS | - | - | - | - | - | - | - | - | - |
| 5-1080-5355 | INSURANCE | 1,316.00 | 329.60 | 2,000 | 1,776 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5-1080-5357 | MISC | - | | - | | | | | | |
| | **TOTAL OTHER SERVICES & CHARGES** | **21,632.00** | **19,493.54** | **44,600** | **15,390** | **45,600** | **45,600** | **45,600** | **45,600** | **45,600** |
| 5-1070-5450 | CAPITAL OUTLAY - EQUIPMENT | - | | | | | | | | |
| | **TOTAL OUTLAY - EQUIPMENT** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **TOTAL SEWER COLLECTION** | **373,013** | **365,992** | **454,223** | **392,840** | **470,356** | **479,560** | **486,657** | **493,970** | **518,944** |

DEBT SERVICE

| ACCOUNT NUMBER | Description | ACTUAL 2013-2014 | ACTUAL 2014-2015 | BUDGET 2015-2016 | ESTIMATED YEAR END | PROPOSED 2016-2017 | PROPOSED 2018-2019 | PROPOSED 2019-2020 | PROPOSED 2020-2021 | PROPOSED 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| 5-5010-5510 | DEBT SERVICE - PRINCIPAL | 1,975,382 | 1,952,500 | 1,975,382 | 1,975,382 | 2,096,049 | 2,288,585 | 2,305,456 | 2,710,614 | 2,703,490 |
| 5-5010-5520 | DEBT SERVICE - INTEREST | 905,976 | 598,348 | 938,266 | 938,266 | | | | | |
| 5-5010-5530 | DEBT SERVICE - OTHER FEES | - | 22,259 | | | | | | | |
| | **TOTAL DEBT SERVICE** | **2,881,358** | **2,573,107** | **2,913,648** | **2,913,648** | **2,096,049** | **2,288,585** | **2,305,456** | **2,710,614** | **2,703,490** |
| | **TOTAL DEBT SERVICE** | **2,881,358** | **2,881,358** | **2,913,648** | **2,913,648** | **2,096,049** | **2,288,585** | **2,305,456** | **2,710,614** | **2,703,490** |
| 5-5010-5702 | AMORTIZATION EXPENSE | - | - | - | - | - | | | | |
| | **TOTAL DEPRECIATION** | - | - | - | - | - | | | | |
| | **TOTAL DEPRECIATION** | - | - | - | - | - | | | | |
| 5-5030-5601 | TRANSFER TO GENERAL FUND | 1,350,000 | 1,372,872 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 5-5030-5630 | TRANSFER TO STREETS | 950,000 | - | 600,000 | - | | | | | |
| | **TOTAL TRANSFERS OUT** | **2,300,000** | **1,372,872** | **2,100,000** | **2,100,000** | **1,500,000** | **1,500,000** | **1,500,000** | **1,500,000** | **1,500,000** |
| | **TOTAL TRANSFERS** | **2,300,000** | | **2,100,000** | **2,100,000** | **1,500,000** | **1,500,000** | **1,500,000** | **1,500,000** | **1,500,000** |
| 5-5040-5199 | RESERVED FOR COMP ABSENCES | - | - | - | - | - | | | | |
| 5100 | PERSONAL SERVICES | - | | - | - | - | | | | |
| | **TOTAL SHARED COSTS** | - | | - | - | - | | | | |
| | **TOTAL SHARED COSTS** | - | | - | - | - | | | | |
| 5-5040-5701 | DEPRECIATION EXPENSE | - | - | - | - | - | | | | |
| | **TOTAL DEPRECIATION** | - | | - | - | - | | | | |
| | **TOTAL DEPRECIATION** | **5,181,358** | | **5,013,648** | **5,013,648** | **3,596,049** | | | | |