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Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20	MGR's	

DEPARTMENT: 45-510-PUBLIC UTILITIES

		Sewer FY 18-19	Estimated FY 18-19	Requested FY 19-20	Recom. FY 19-20
45-510-0010	Part-time Salaries	12,000	3,000	10,000	3,500
45-510-0020	Regular Salaries	394,126	315,053	739,908	710,423
45-510-0040	Professional Services	25,000	40,000	45,000	25,000
45-510-0050	FICA Taxes	32,130	23,500	57,368	54,615
45-510-0060	Hospitalization	101,845	101,845	180,000	180,000
45-510-0061	Retiree Insurance	0	0	15,000	15,000
45-510-0070	Retirement	31,000	24,570	66,888	64,222
45-510-0071	401 K Contributions	16,000	15,000	29,596	28,417
45-510-0110	Telephone & Postage	16,000	10,000	21,000	12,500
45-510-0130	Utilities	200,000	190,864	130,000	130,000
45-510-0131	Utilities-Distribution & Collection	0	0	120,000	120,000
45-510-0140	Travel & Training	9,500	6,000	12,500	9,500
45-510-0145	Safety Supplies	0	0	5,000	5,000
45-510-0148	Testing & Lab Supplies	0	0	38,000	38,000
45-510-0160	Building Maintenance	9,000	5,000	14,000	14,000
45-510-0160	Equipment Maintenance	121,000	95,000	98,000	98,000
45-510-0161	Maint & Repair-Distribution & Collection	55,000	35,000	54,000	54,000
45-510-0170	Automotive Repairs	6,500	4,800	12,000	6,500
45-510-0210	Rental	81,400	81,000	40,000	40,000
45-510-0260	Advertisement	2,100	2,100	2,500	2,500
45-510-0310	Automotive Supplies	13,000	17,500	25,000	18,000
45-510-0320	Office Supplies	7,000	7,000	7,000	7,000
45-510-0330	Department Materials	34,000	34,000	35,000	35,000
45-510-0335	Dept. Materials-Distribution & Collection	13,000	8,000	93,000	35,000
45-510-0360	Uniforms	6,200	10,000	8,000	8,000
45-510-0450	Contract Services	180,000	140,000	274,000	140,000
45-510-0530	Dues & Subscriptions	17,150	8,000	17,000	10,000
45-510-0540	Insurance & Bonds	15,000	15,000	15,750	15,750
45-510-0550	Unemployment Expense	1,100	1,100	1,155	1,155
45-510-0595	Depreciation	0	0	153,717	153,717
45-510-0730	Construction	75,000	75,000	45,000	45,000
45-510-0740	Capital Outlay	3,500	3,500	0	0
45-510-0742	Capital Outlay Computer Equipment	0	0	8,000	8,000
45-510-0744	Vehicles	0	0	569,000	532,000
45-510-0745	C.O. Equip. - Over \$5,000	80,236	80,000	0	0
45-510-0456	Indirect Cost to General Fund			57,242	57,242
45-510-0750	Transfer to Capital Project - \$1.9 million	1,900,000	1,900,000	0	0
45-510-0751	Transfer to Fund 48- Capacity Replacement Fees			300,000	300,000

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	Description	3/1/2019 Approved	Estimated per Chuck	Departmental Request	MGR's Recom.		
Department		<u>FY 18-19</u> 3,457,787	<u>FY 18-19</u> 3,251,832	<u>FY 19-20</u> 3,299,624	<u>FY 19-20</u> 2,977,041		
	Total Operation Cost						

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Department	Description	3/1/2019 Approved FY 18-19	Estimated per Chuck FY 18-19	Departmental Request FY 19-20	MGR's Recom. FY 19-20				
	PUBLIC UTILITIES								
45-510-0564	Lift Station Project 2019 2% Fee	0	0	27,300	27,300				
45-510-0584	Sewer Plant Rehab Project 2019 2% FEE	0	0	166,320	166,320				
45-510-0585	New debt - COPS 2007 - Interest	28,485	28,485	25,100	25,100				
45-510-0586	New debt - COPS 2007 - Principal	181,748	181,748	176,489	176,489				
45-510-0587	BOA Debt-2012 - Principal	90,415	90,415	0	0				
45-510-0588	BOA Debt-2012 - Interest	1,031	1,031	0	0				
45-510-0602	2007 COPS Refunding	0	0						
45-510-0830	Fees for Arbitrage rebate	8,500	8,500	8,500	8,500				
	Total Debt Service Water and Sewer	310,179	310,179	403,709	403,709				
45-510-0970	Grand Total - Public Utilities	3,767,966	3,562,011	3,703,333	3,380,750				
	REVENUES								
45-310-0000	Capacity Replacement Fees	100,000	550,000	300,000	300,000				
45-310-0010	Tap Fees	12,000	50,000	25,000	25,000				
45-310-0020	Turn On Fees	20,000	50,000	50,000	50,000				
45-310-0050	Late Fees	20,000	50,000	50,000	50,000				
45-310-0060	Reconnect Fees	10,000	25,000	25,000	25,000				
45-310-0090	Metering Fees	1,000	20,000	20,000	20,000				
45-347-0010	Refunds	(6,000)	(12,000)	(12,000)	(12,000)				
45-335-0000	Miscellaneous Revenues	1,000	4,500	6,000	6,000				
45-335-0010	Insurance Proceeds	0	0	0	0				
45-347-0000	Fines and Penalties	100	250	250	250				
45-331-0001	Surcharge Fees	1,000	1,000	1,500	1,500				
45-349-0020	Acreage fees	25,000	72,000	65,000	65,000				
	Sewer sales	2,700,000	2,814,000	2,700,000	2,850,000				
	Loan Proceeds	0	0	0	0				
45-399-0000	Fund Balance Appropriated	1,106,510		1,106,510					
	TOTAL REVENUES	3,990,610	3,624,750	4,337,260	3,380,750				
	DEPARTMENT: 45-511-PUBLIC UTILITIES								
		MGR's Recom. FY 18-19	Estimated FY 18-19	MGR's Recom. FY 19-20	MGR's Recom. FY 19-20				
45-511-0010	Part-time Salaries	21,983	19,000	68,000	19,000				
45-511-0020	Regular Salaries	1,034,063	975,000	855,000	757,793				
45-511-0040	Professional Services	30,000	85,000	45,000	45,000				
45-511-0050	FICA Taxes	80,829	70,000	60,100	59,425				

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Department	Description	Approved FY 18-19	per Chuck FY 18-19	Request FY 19-20	Recom. FY 19-20
45-511-0060	Hospitalization	222,930	222,930	150,000	150,000
45-511-0061	Retiree-Insurance	14,493	14,493	10,921	10,921
45-511-0070	Retirement	81,866	72,075	69,768	69,768
45-511-0071	401 K Contributions	42,264	36,150	30,500	30,312
45-511-0110	Telephone & Postage	40,000	31,635	60,000	32,000
45-511-0130	Utilities	107,500	120,000	80,000	80,000
45-511-0131	Utilities-Distribution & Collection	0	0	27,000	27,000
45-511-0140	Travel & Training	14,000	11,000	8,000	8,000
45-511-0145	Safety Supplies	0	0	6,000	6,000
45-511-0148	Testing & Lab Supplies	0	0	12,000	12,000
45-511-0150	Building Maintenance	15,000	11,000	15,000	15,000
45-511-0160	Equipment Maintenance	65,000	58,000	125,000	65,000
45-511-0162	Maint. & Repair-Dist. & Collection	50,000	40,000	120,000	50,000
45-511-0170	Automotive Repairs	18,000	12,500	20,000	20,000
45-511-0210	Rental	20,400	25,000	30,000	20,400
45-511-0260	Advertisement	5,000	1,100	5,000	5,000
45-511-0310	Automotive Supplies	33,500	50,365	35,000	35,000
45-511-0320	Office Supplies	9,500	9,500	9,500	9,500
45-511-0330	Department Materials	71,500	70,500	100,000	71,500
45-511-0335	Dept. Materials-Dist. & Collection	120,000	70,500	120,000	80,000
45-511-0336	Water Service Meters	0	0	40,000	40,000
45-511-0360	Uniforms	15,750	15,750	9,000	9,000
45-511-0440	Water Purchases	3,780,000	3,766,380	3,970,000	3,955,000
45-511-0450	Contract Services	210,000	200,000	177,500	150,000
45-511-0530	Dues & Subscriptions	10,000	10,000	10,000	10,000
45-511-0540	Insurance & Bonds	15,500	15,500	15,750	15,750
45-511-0550	Unemployment Expense	6,000	6,000	6,300	6,300
45-511-0551	Depreciation	0	0	258,731	258,731
45-511-0730	Construction	42,000	47,000	58,000	0
45-511-0740	Capital Outlay Equipment	15,000	15,000	10,000	10,000
45-511-0742	Capital Outlay Computer Equipment	0	0	5,000	5,000
45-511-0456	Indirect Cost to General Fund			57,242	57,242
45-511-0751	Transfer to Fund 48- Capacity Replacement Fees			300,000	300,000
45-511-0744	Capital Outlay Vehicles	0	0	105,000	46,000
45-511-0745	C.O. Equip. - Over \$5,000	85,000	85,000	212,000	212,000
	Total Operation Cost	6,277,078	6,166,378	7,296,312	6,753,642
	PUBLIC UTILITIES				
45-511-0560	2009 BBT Interest - Sewer	0	0		
45-511-0561	2009 BBT Interest - Water	140,657	140,657	122,872	122,872
45-511-0562	Interest Expense State Revolving	8,190	8,190	5,460	5,460

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	Description	Approved	Estimated	Departmental	Request	Recom.	
		FY 18-19	FY 18-19	FY 19-20	FY 19-20		
45-511-0563	Interest - Federal Revolving Loan	5,850	5,850	3,900	3,900		
45-511-0581	2009 BBT Principal - Water	448,000	448,000	469,000	469,000		
45-511-0582	Principal - State Revolving Loan	105,000	105,000	105,000	105,000		
45-511-0583	Principal - Federal Revolving Loan	75,000	75,000	75,000	75,000		
45-511-0591	Fees	15,250	15,250	15,250	15,250		
45-511-0596	New debt - Town of Franklinton - Principal	260,000	260,000	260,000	260,000		
45-511-0597	New debt - Town of Franklinton - Interest	52,269	52,269	44,526	44,526		
45-511-0830	Fees for Arbitrage rebate	5,000	5,000	5,000	5,000		
	Total Debt Service Water and Sewer	1,115,216	1,115,216	1,106,008	1,106,008		
	Grand Total - Public Utilities	7,392,294	7,281,594	8,402,320	7,859,650		

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			Approved	Estimated	Departmental	MGR's		
Department	Description		FY 18-19	per Chuck FY 18-19	Request FY 19-20	Recom. FY 19-20		
	REVENUES							
45-310-0000	Capacity Replacement Fees	200,000	350,000	300,000	300,000			
45-311-0070	Multi-user Fee	248,000	246,000	250,000	250,000			
45-310-0010	Tap Fees	15,000	25,000	15,000	15,000			
45-310-0020	Turn On Fees	50,000	35,000	35,000	35,000			
45-310-0050	Late Fees	50,000	35,000	35,000	35,000			
45-310-0060	Reconnect Fees	30,000	25,000	25,000	25,000			
45-310-0090	Metering Fees	4,000	25,000	25,000	25,000			
45-347-0010	Refunds	(6,000)	(6,000)	(6,000)	(6,000)			
45-335-0000	Miscellaneous Revenues	3,500	4,500	3,500	3,500			
45-335-0010	Fines and Penalties	150	1,250	150	150			
45-331-0001	Acreage fees	25,000	60,000	25,000	25,000			
45-349-0010	Water Sales	6,550,000	6,876,997	7,735,281	7,152,000			
45-399-0000	Fund Balance Appropriated	0						
	TOTAL REVENUES	7,169,650	7,677,747	8,442,931	7,859,650			
		222,644	(396,153)	(40,611)	0			