

FY19 BUDGET REQUEST											
DPW - WATER DEPARTMENT											
SALARY GUIDELINE - 1%			Expended	Expended	Expended	Appropriated	As of 12/31/17	Request	Change	% Change	Recommended
DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Expended Fiscal Year 2018	Fiscal Year 2019	FY 2018 to FY2019	FY2019	
61450		WATER									
	51100	Administrative Salaries	91,038	58,156	59,577	60,189	28,937	60,791	602	1.00%	
	51110	Administrative Assistant	49,577	50,173	51,455	51,970	24,985	52,490	520	1.00%	
	51112	Regular Salaries	251,537	203,425	205,178	207,709	100,082	221,807	14,098	6.79%	
	51113	Clerical Salaries	42,861	43,112	44,049	44,317	21,306	44,760	443	1.00%	
	51118	Foreman	0	122,633	131,025	131,831	63,380	134,468	2,637	2.00%	
	50051	Retroactive Salary-Grade Promotion	0	0	0	9,236			(9,236)	-100.00%	
	51200	Temporary Labor	245	0	240	10,000	8,044	10,000	0	0.00%	
	51300	Overtime	42,726	20,945	32,426	40,361	11,183	41,168	807	2.00%	
	51306	Flouridation OT	18,568	17,344	17,378	25,614	8,398	26,126	512	2.00%	
	51400	Longevity	300	350	450	550	550	550	0	0.00%	
	51407	Police Details	6,689	4,618	7,680	10,000	1,344	10,000	0	0.00%	
		Subtotal Personal Services	503,541	520,756	549,458	591,777	268,209	602,160	10,383	1.75%	0
	51710	Workers' Compensation	10,975	13,588	14,079	14,846	14,846	15,498	652	4.39%	
	51720	Disability Insurance	1,702	1,640	1,703	1,947	1,947	2,310	363	18.64%	
	51740	Life Insurance	315	307	315	361	361	361	0	0.00%	
	51750	Health Insurance	48,930	47,131	48,930	57,415	57,415	60,918	3,503	6.10%	
	51760	Medicare	6,679	6,478	6,679	7,038	7,038	7,314	276	3.92%	
	51770	County Retirement	84,717	81,630	84,717	91,835	91,835	94,214	2,379	2.59%	
	51790	OPEB	0	25,955	18,717	20,818	20,818	21,161	343	1.65%	
	51880	Indirect Cost Expense - Liability Ins.	22,641						0	#DIV/0!	
		Subtotal Benefits	175,959	176,729	175,140	194,260	194,260	201,776	7,516	3.87%	
	51000	PERSONAL SERVICES	679,500	697,485	724,598	786,037	462,469	803,936	17,899	2.28%	0
	52100	Energy & Other Utilities	26,329	20,905	22,706	34,478	2,821	34,995	517	1.50%	
	52130	Electricity	214,816	201,472	189,207	210,000	114,225	213,150	3,150	1.50%	
	52400	Buildings & Grounds Maintenance	5,023	8,468	7,668	15,000	4,271	15,000	0	0.00%	
	52402	Computer Repair & Maintenance	0	0	0	1,500		1,500	0	0.00%	
	53031	Vehicle Maintenance	15,084	6,169	16,364	10,000	1,917	10,000	0	0.00%	
	53000	Professional Services	114,885	137,876	150,151	125,000	94,870	125,000	0	0.00%	
	53011	Tank Inspection	0	2,000	1,805	3,500	0	10,000	6,500	185.71%	
	53012	Well Cleaning	0	0	13,000	13,000	0	15,000	2,000	15.38%	
	53400	Communications	27,321	24,637	28,224	27,000	13,995	27,000	0	0.00%	
	52000	PURCHASED SERVICES	403,458	401,527	429,125	439,478	232,099	451,645	12,167	2.77%	0
	54200	Office Supplies	11,429	11,844	9,135	10,000	5,827	10,000	0	0.00%	
	54300	Repair & Maint. Supplies	41,063	51,256	44,573	40,000	35,008	40,000	0	0.00%	
	54800	Vehicle Supplies	14,264	13,234	14,019	15,000	5,707	15,000	0	0.00%	
	54900	Food Supplies			230	250	30	250	0	0.00%	
	55809	Field Expenses	198,992	176,721	194,725	203,250	59,884	203,250	0	0.00%	
	54000	SUPPLIES & MATERIALS	265,748	253,055	262,682	268,500	106,456	268,500	0	0.00%	0
	56920	Safe Water Assessment	2,769	3,287	3,265	3,600	2,976	3,600	0	0.00%	
	56000	INTERGOVERNMENTAL	2,769	3,287	3,265	3,600	2,976	3,600	0	0.00%	0
	57100	Professional Development	7,405	5,039	5,997	9,000	3,170	9,000	0	0.00%	
	57000	OTHER EXPENSES	7,405	5,039	5,997	9,000	3,170	9,000	0	0.00%	0
	58001	Hydrants	5,355	10,000	10,395	15,000	2,700	15,000	0	0.00%	
	58000	CAPITAL OUTLAY	5,355	10,000	10,395	15,000	2,700	15,000	0	0.00%	0
	59100	Principal	735,000	586,128	568,325	565,571	325,000	567,865	2,294	0.41%	
	59150	Interest	231,864	247,780	202,577	177,385	92,755	152,275	(25,110)	-14.16%	
	59260	Administration Fees		17,583	3,598	3,443	1,722	3,285	(158)	-4.59%	
	59000	DEBT SERVICE	966,864	851,491	774,500	746,399	419,477	723,425	-22,974	-3.08%	0
TOTAL		WATER	2,331,099	2,221,884	2,210,562	2,268,014	1,229,347	2,275,106	7,092	0.31%	0
		GUIDELINE - 1.50%	1.015					2,302,034			
		Revenues	2,768,568	3,185,984	2,966,519	1,581,114					
		Infrastructure		951,340	1,326,072	674,848					
		Meter Fee		99,993	138,674	70,593					
							Marengo	53,269			
							Jordan	56,430			
							McKinney	55,987			
							Pau-Preto	56,121			
								221,807			