

**2019 OPERATING BUDGET
SUBMITTED JULY 11, 2018**

Object	Account Description	2019 REQUEST Budget	2018 REQUEST Budget	2017 Actuals	2016 Actuals
42110	WATER SPLY FED REV OP	(135,000.00)	(140,000.00)	(143,930.56)	(148,353.59)
42216	WATER SPLY PMT MUN SE	(44,800,000.00)	(41,500,000.00)	(33,506,708.69)	(33,121,363.60)
43522	WATER SPLY FACT RNTAL	(281,000.00)	(310,000.00)	(279,430.60)	(216,881.98)
46110	WATER SPLY INTEREST	(270,000.00)	(200,000.00)	(379,842.92)	(340,560.18)
46180	WATER NET (INCR) DECR FMV	-	-	30,550.74	9,230.29
47130	WATER SPLY INS RECOV	-	-	(21,947.19)	-
47190	WATER SPLY MISC REV	(400,000.00)	(225,000.00)	(288,450.37)	(198,306.43)
48110	WATER SPLY SALE ASSET	-	-	(29,817.12)	(14,853.65)
48115	WATER SPLY TRAD ALLOW	-	-	(56,900.00)	(142,450.00)
58142	WATER SPLY ID BILL LF	-	-	(13,579.41)	(18,009.18)
58151	WATER SPLY ID BILL PK	(66,500.00)	(63,180.00)	(55,381.28)	(34,447.46)
58183	WATER SPLY ID BILL SE	(2,550,000.00)	(2,419,396.00)	(2,318,015.76)	(2,321,762.93)
58184	WATER SPLY ID BILL SW	(300,000.00)	(280,570.00)	(282,347.04)	(304,601.65)
	TOTAL REVENUE	(48,802,500.00)	(45,138,146.00)	(37,345,800.20)	(36,852,360.36)
51110	WATER SPLY PERM WAGES	8,794,389.00	8,709,519.00	7,712,981.94	7,370,391.55
51111	SALARY SAVINGS	(440,000.00)	(440,000.00)	-	-
51113	WATER SPLY PEND PERS	94,700.00	-	-	-
51120	WATER SPLY PRMIUM PAY	30,000.00	30,000.00	22,691.93	28,416.92
51130	WATER SPLY WKR COMP W	35,000.00	35,000.00	4,314.38	14,484.47
51140	WATER SPLY COMP ABSNC	109,000.00	-	153,407.26	63,137.23
51210	WATER SPLY HRLY WAGES	242,600.00	300,000.00	185,221.40	138,712.24
51310	WATER SPLY OVRM PERM	390,000.00	340,000.00	415,894.65	361,336.70
51320	WATER SPLY OVRM HRLY	11,000.00	10,000.00	14,803.45	7,225.39
51410	WATER SPLY ELECT WAGE	-	-	535.94	1,388.14
52110	WATER SPLY COMP ESCRW	200,000.00	90,000.00	150,272.96	249,650.62
52310	WATER SPLY UNEMP BENE	-	-	7,181.80	11,433.56
52410	WATER SPLY HLTH INS B	1,646,516.00	1,631,838.00	1,509,190.87	1,476,033.12
52413	WATER SPLY WAGE INS B	26,934.00	25,123.00	25,422.68	25,839.20
52510	WATER SPLY WI RET SY	589,223.00	583,544.00	560,951.38	519,860.93
52610	WATER SPLY FICA MEDIC	665,959.00	655,508.00	626,648.89	593,006.63
52714	WATER SPLY LIC CERT	-	-	892.31	484.01
52716	WATER SPLY PST EMPLOY	68,000.00	68,000.00	68,022.84	-
52750	WATER SPLY OT PST EMP	-	-	136,946.00	-
52820	WATER SPLY PENSION EXP	-	-	516,618.00	571,333.00
	TOTAL SALARIES & BENEFITS	12,463,321.00	12,038,532.00	12,111,998.68	11,432,733.71

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53110	WATER SPLY OFFICE SUP	10,000.00	10,000.00	12,923.82	8,422.10
53120	WATER SPLY COPY PRINT	2,500.00	3,500.00	3,026.29	3,084.08
53130	WATER SPLY FURNITURE	2,500.00	-	5,258.88	-
53140	WATER SPLY HARDWA SUP	75,000.00	75,000.00	30,202.70	97,193.58
53145	WATER SPLY SOFTWA SUP	128,700.00	63,000.00	5,463.91	20,299.67
53150	WATER SPLY POSTAGE	320,000.00	340,000.00	305,140.53	323,977.06
53155	WATER SPLY PRGRM SUP	10,500.00	-	2,010.79	-
53165	WATER SPLY BOOKS SUBS	500.00	1,000.00	356.10	615.04
53210	WATER SPLY WRK SUP	900,000.00	800,000.00	883,953.39	947,635.78
53212	WATER SPLY ASPHLT MAT	65,000.00	65,000.00	49,751.69	58,101.40
53215	WATER SPLY JANITOR SUP	22,500.00	12,000.00	22,121.19	11,136.15
53220	WATER SPLY LAB PHOTO	16,200.00	21,000.00	12,332.40	-
53235	WATER SPLY SAFETY SUP	31,200.00	40,000.00	27,068.24	39,538.01
53240	WATER SPLY SNOW SUP	-	-	(825.00)	652.50
53245	WATER SPLY UNIFRM SUP	10,750.00	10,000.00	8,021.99	9,981.74
53250	WATER SPLY FOOD BEV	-	-	155.69	-
53310	WATER SPLY BUILDING	5,000.00	5,000.00	28,753.89	2,882.05
53315	WATER SPLY BUILD SUP	25,000.00	5,000.00	9,037.38	1,857.14
53320	WATER SPLY ELECTRICAL	15,000.00	7,500.00	13,492.91	17,480.75
53325	WATER SPLY HVAC SUP	12,000.00	10,000.00	17,208.40	17,507.33
53330	WATER SPLY PLMB SUP	20,000.00	10,000.00	21,216.83	16,830.18
53355	WATER SPLY LANDSC SUP	5,000.00	3,000.00	4,373.56	121.90
53365	WATER SPLY FERTIZILR	162,000.00	165,000.00	163,394.28	155,275.00
53410	WATER SPLY MACH EQUIP	348,000.00	859,000.00	719,980.72	1,065,433.57
53413	WATER SPLY EQUIP SUP	144,000.00	200,000.00	181,009.95	172,580.87
53415	WATER SPLY TIRES	25,000.00	30,000.00	24,765.68	30,074.40
53420	WATER SPLY GASOLINE	75,000.00	110,000.00	33,223.79	3,483.99
53421	WATER SPLY DIESEL	75,000.00	60,000.00	23,297.69	7,819.10
53430	WATER SUPP OIL	7,000.00	5,000.00	6,409.00	4,494.49
53431	WATER SUPPLY LUBICANTS	3,000.00	2,000.00	2,640.67	1,392.70
	TOTAL GOODS & SUPPLIES	2,516,350.00	2,912,000.00	2,615,767.36	3,017,870.58

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54110	WATER SPLY NATRAL GAS	75,000.00	63,000.00	39,367.73	36,006.67
54112	WATER SPLY ELECTRICIT	2,500,000.00	2,600,000.00	2,393,237.36	2,326,590.58
54115	WATER SPLY STORMWATER	45,000.00	42,000.00	45,057.66	38,021.75
54120	WATER SPLY TELEPHONE	20,000.00	20,000.00	18,332.96	18,060.82
54121	CELLULAR TELEPHONE	41,750.00	18,000.00	12,203.52	13,304.83
54125	WATER SPLY TELEVISION	1,500.00	1,500.00	1,148.26	662.88
54130	WATER SPLY SY COM INT	-	-	-	843.88
54210	WATER SPLY BUILD IMPR	385,000.00	48,500.00	1,637,126.04	589,411.25
54215	WATER SPLY WASTE DISP	500.00	500.00	188.11	418.90
54218	WATER SPLY FIRE PROT	4,000.00	-	-	-
54220	WATER SPLY PEST CNTRL	1,400.00	1,500.00	649.85	-
54232	WATER SPLY CUST CHRNG	-	5,000.00	-	4,787.62
54240	WATER SPLY LANDFILL	2,500.00	2,000.00	2,249.90	1,741.35
54250	WATER SPLY GRNDS IMPR	2,500.00	5,000.00	2,118.87	16,429.00
54255	WATER SPLY LANDSCPING	1,000.00	2,500.00	-	-
54310	WATER SPLY OFFICE EQUP	250.00	250.00	174.00	10,955.00
54330	WATER SPLY EQUIP IMP	80,000.00	40,000.00	69,680.38	23,430.28
54335	WATER SPLY SY LIC MNT	284,400.00	375,000.00	291,541.51	279,183.80
54340	WATER SPLY VEHCL MNT	35,000.00	25,000.00	24,906.56	31,349.92
54350	WATER SPLY LEASE EQUP	15,000.00	10,000.00	9,248.67	10,321.61
54410	WATER SPLY STREET IMP	400,000.00	440,000.00	392,098.32	436,046.30
54425	WATER SPLY SDWLK IMP	125,000.00	120,000.00	124,129.64	113,600.61
54445	WATER SPLY PLANT IMP	-	-	-	25,110.90
54510	WATER SUPPLY RECRUITMENT	-	250.00	843.22	199.00
54515	WATER SPLY MILEAGE	2,000.00	2,500.00	1,845.80	2,085.40
54520	WATER SPLY CONFRN TRAN	70,000.00	160,000.00	68,084.15	56,839.44
54535	WATER SPLY MEMBERSHIP	43,900.00	40,000.00	43,326.61	38,830.72
54540	WATER SPLY UNFRM LNDR	8,000.00	4,000.00	3,155.78	3,657.75
54615	WATER SPLY AUDIT SERV	14,000.00	16,000.00	11,000.00	14,976.00
54618	WATER SPLY BANK SERV	60,000.00	61,000.00	52,350.11	56,753.89
54625	WATER SPLY CR CRD SER	5,000.00	25,000.00	135,748.82	131,306.88
54633	WATER DELIVERY FREIGHT CHARGES	1,000.00	1,000.00	845.30	207.30
54638	WATER SPLY MRTG TITLE	-	-	300.00	300.00
54645	WATER SPLY CNSLT SERV	189,500.00	650,000.00	273,519.51	68,169.80
54650	WATER SPLY ADVRT SERV	10,000.00	20,000.00	7,226.30	6,727.75
54655	WATER SPLY PRINT SERV	167,500.00	140,000.00	122,334.12	132,858.01
54665	WATER SPLY INSP SERV	6,000.00	1,000.00	435.50	5,807.87
54673	WATER SPLY LCT MRK SE	20,000.00	18,000.00	18,381.15	17,039.87
54675	WATER SPLY LAB SERV	114,000.00	130,000.00	82,827.00	32,772.90
54680	WATER SPLY PRKING TOW	1,500.00	1,500.00	1,465.00	1,070.00
54685	WATER SPLY SECUR SERV	10,000.00	-	5,622.49	-
54810	WATER SPLY OTHR EXP	477,750.00	300,000.00	358,749.20	292,423.30
54815	WATER SPLY GRANTS	250,000.00	240,000.00	130,705.23	199,240.47
54860	WATER SPLY TX SPCL AS	-	2,500.00	-	10,604.89
54880	WATER SPLY PRMTS LIC	80,000.00	60,000.00	58,009.60	55,687.10
TOTAL PURCHASED SERVICES		5,549,950.00	5,692,500.00	6,440,234.23	5,103,836.29

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56110	WATER SPLY PRINCIPAL	11,007,025.00	9,055,000.00	6,660,000.00	6,120,000.00
56210	WATER SPLY INTEREST	8,036,036.00	7,300,000.00	6,736,152.58	6,129,958.68
56220	WATER SPLY BND ISSUAN	-	140,000.00	-	186,316.69
56230	WATER SPLY PAY AG SER	5,000.00	5,000.00	3,925.00	3,475.00
	TOTAL FINANCING COSTS	19,048,061.00	16,500,000.00	13,400,077.58	12,439,750.37
56310	WATER SPLY PMT IN LIE	7,502,887.00	7,364,256.00	6,923,928.00	6,415,680.00
	TOTAL PILOT PAYMENT	7,502,887.00	7,364,256.00	6,923,928.00	6,415,680.00
57116	WATER SPLY ID CHRG HR	58,867.00	58,867.00	55,842.00	55,842.00
57117	WATER SPLY ID CHRG IT	119,700.00	119,700.00	111,504.00	107,868.00
57132	WATER SPLY ID CHRG PH	-	-	-	45,461.00
57141	WATER SPLY ID CHRG FS	36,000.00	49,386.00	100,263.75	160,458.78
57145	WATER SPLY ID CHRG TE	20,000.00	20,000.00	6,681.04	12,243.05
57175	WATER SPLY ID CHG INS	149,505.00	123,223.00	119,370.00	80,147.00
57176	WATER SPLY ID CHG WC	200,100.00	234,248.00	357,655.00	365,056.00
	TOTAL FROM OTHER AGENCIES	584,172.00	605,424.00	751,315.79	827,075.83
56610	WATER SPLY FB GNRTD	1,137,759.00	15,434.00	-	-