

City of Milton
Stormwater Fund
2020 Approved Budget

	Actual 2018	Amended Budget 2018	Approved Budget 2019	Actual thru Nov-19	Proposed Budget 2020
Revenue					
<i>Customer Sales</i>					
Residential	102,842	96,000	102,143	89,514	108,000
Duplex	16,750	17,000	16,762	13,942	17,000
Non-residential	147,257	141,000	147,382	124,116	149,000
	266,849	254,000	266,287	227,572	274,000
<i>Other</i>					
Interest income	4,935	25	3,000	4,533	3,000
Penalties	1,839	700	2,143	1,661	2,000
	6,774	725	5,143	6,194	5,000
Total Revenues	273,623	254,725	271,430	233,766	279,000
Expenditures					
<i>Personnel</i>					
Salaries/wages	73,329	70,092	72,748	64,145	75,801
Benefits	19,462	20,561	21,576	17,265	23,230
OPEB	-	-	-	-	-
	92,791	90,653	94,324	81,410	99,031
<i>Operating</i>					
<i>Maintenance</i>					
Plant	11	1,000	1,000	806	1,000
Structure	8,067	8,000	8,000	1,890	8,000
Mowing/brush collection	-	2,436	2,436	659	2,436
Street sweeping	10,079	6,200	6,200	9,126	6,200
Equipment	960	20,000	5,000	2,244	5,000
Vehicle maintenance/fuel	7,702	5,200	5,200	3,665	6,500
	26,819	42,836	27,836	18,390	29,136
<i>Operating</i>					
Rent to Fund 100 & Supplies	14,478	21,000	21,000	14,796	21,000
Outside services	3,595	5,000	5,000	6,702	5,000
Insurance	-	1,800	1,800	-	1,800
Debt service pmt on GO	53,613	53,613	54,881	54,881	54,881
	71,686	81,413	82,681	76,379	82,681
<i>Non-cash</i>					
Depreciation	45,712	42,000	42,000	-	42,000
	45,712	42,000	42,000	-	42,000
Total Expenditures	237,008	256,902	246,841	176,179	252,848
2019 Capital requests					
Rock County Clean Sweep					2,000
South Janesville Street Ditch					55,000
Greenman Street Storm Sewer					18,000
					75,000

Capital expenditures are not shown in the actual or budget columns because capital items are capitalized in the enterprise funds. Capital requests are shown for 2020. There is currently +/- \$100,000 in cash on hand to cover the fact the total expenditures (including capital requests) are projected to exceed revenues.