

City of Milton
Water Fund
2020 Proposed Budget

| | Actual 2018 | Amended Budget 2018 | Approved Budget 2019 | Actual thru Nov-19 | Proposed Budget 2020 |
|------------------------------|------------------|---------------------------|----------------------------|-----------------------|----------------------------|
| Revenue | | | | | |
| <i>Customer Sales</i> | | | | | |
| Residential | 484,243 | 440,000 | 485,009 | 411,915 | 495,000 |
| Commercial | 54,498 | 55,000 | 54,760 | 46,931 | 57,000 |
| Industrial | 367,130 | 304,000 | 368,008 | 301,091 | 362,000 |
| Public authority | 28,588 | 28,000 | 28,404 | 23,564 | 29,000 |
| Multi-family | 37,256 | 32,000 | 36,892 | 32,566 | 39,000 |
| Private fire protection | 397,044 | 350,000 | 398,106 | 336,392 | 398,000 |
| Public fire protection | 48,927 | 52,000 | 53,150 | 47,223 | 50,000 |
| | 1,417,686 | 1,261,000 | 1,424,329 | 1,199,682 | 1,430,000 |
| <i>Other</i> | | | | | |
| Interest income | 29,804 | 6,000 | 17,000 | 41,758 | 17,000 |
| Penalties | 12,189 | 6,000 | 14,209 | 11,073 | 12,000 |
| Other | 36,375 | 2,000 | 34,000 | 14,714 | 34,000 |
| | 78,368 | 14,000 | 65,209 | 67,545 | 63,000 |
| <i>Non-cash revenue</i> | | | | | |
| Water tower rent | 10,463 | - | - | - | 10,463 |
| | 10,463 | - | - | - | 10,463 |
| Total Revenues | 1,506,517 | 1,275,000 | 1,489,538 | 1,267,227 | 1,503,463 |
| Expenditures | | | | | |
| <i>Personnel</i> | | | | | |
| Salaries/wages | 206,552 | 189,161 | 208,042 | 199,879 | 216,397 |
| Benefits | 63,506 | 61,020 | 67,995 | 58,803 | 73,656 |
| OPEB | - | - | - | - | - |
| | 270,058 | 250,181 | 276,037 | 258,682 | 290,053 |
| <i>Operating</i> | | | | | |
| <i>Maintenance</i> | | | | | |
| Plant | 534 | 3,700 | 3,700 | 1,740 | 3,700 |
| Reservoirs | 12,079 | 34,000 | 34,000 | 44,535 | 34,000 |
| Mains | 12,184 | 17,000 | 17,000 | 11,290 | 17,000 |
| Services | 3,543 | 6,000 | 6,000 | 10,123 | 6,000 |
| Meters | 10,079 | 6,200 | 6,200 | 9,126 | 6,200 |
| Hydrants | 1,113 | 5,000 | 15,000 | 3,540 | 15,000 |
| Vehicle maintenance/fuel | 9,514 | 11,200 | 11,200 | 4,663 | 11,200 |
| | 49,046 | 83,100 | 93,100 | 85,017 | 93,100 |
| <i>Operating</i> | | | | | |
| Utilities | 106,677 | 95,320 | 105,520 | 95,046 | 109,520 |
| Chemicals | 25,531 | 34,000 | 34,000 | 26,123 | 34,000 |
| Supplies & expense | 32,423 | 31,100 | 31,100 | 23,521 | 35,600 |
| Outside services | 2,899 | 16,500 | 16,500 | 765 | 16,500 |
| Insurance | - | - | - | - | - |
| Payment in lieu of taxes | 225,296 | 240,000 | 240,000 | - | 240,000 |
| | 392,826 | 416,920 | 427,120 | 145,455 | 435,620 |
| <i>Non-cash</i> | | | | | |
| Depreciation | 344,527 | 283,000 | 283,000 | - | 283,000 |
| | 344,527 | 283,000 | 283,000 | - | 283,000 |
| Total Expenditures | 1,056,457 | 1,033,201 | 1,079,257 | 489,154 | 1,101,773 |
| 2020 Capital requests | | | | | |
| Meter Reading Technology | | | | | 20,760 |
| Meter replacement | | | | | 93,364 |
| Water Valve Replacements | | | | | 45,000 |
| 1/2 Used Utility Pick Up | | | | | 13,500 |
| Hydrant Replacements | | | | | 40,000 |
| | | | | | 212,624 |

Capital expenditures are not shown in the actual or 2019/2020 budget columns because capital items are capitalized in the enterprise funds. Capital requests are shown for 2020.
Debt service is not shown as principal payments reduce a liability and aren't shown as an expense in enterprise funds.