

CITY OF ENGLEWOOD

**NOTICE OF APPROVAL
OF A BILL FOR AN ORDINANCE**

On the 17th day of December 2018, the City Council of the City of Englewood, Colorado, approved on first reading the following Council Bill:

**BY AUTHORITY
COUNCIL BILL NO. 50
INTRODUCED BY
COUNCIL MEMBER
MARTINEZ**

A BILL FOR AN ORDINANCE
ESTABLISHING SEWER RATES IN
ACCORDANCE WITH TITLE 12,
CHAPTER 2, SECTION 3,
SUBSECTION B, OF THE
ENGLEWOOD MUNICIPAL CODE
2000.

Copies of the aforesaid council bill are available for public inspection in the office of the City Clerk, City of Englewood, Civic Center, 1000 Englewood Parkway, Englewood, Colorado 80110 or it can be found at <http://www.engagewoodco.gov>, Government, Legal/Public Notices.

Published: December 19, 2018
Official Website of the
City of Englewood, Colorado



COUNCIL COMMUNICATION

TO:	Mayor and Council
FROM:	Tom Brennan
DEPARTMENT:	Utilities
DATE:	December 17, 2018
SUBJECT:	CB 50 - Wastewater Rate Increase

DESCRIPTION:

CB 50 - Wastewater Rate Increase

RECOMMENDATION:

Staff recommends City Council approve, by Ordinance, a seven percent (7%) rate increase for wastewater utility service, to become effective March 1, 2019. This increase is anticipated to be in place for 2019 only. Future wastewater rates will be established following the Cost of Service Study scheduled to be completed by the end of the second quarter of 2019.

PREVIOUS COUNCIL ACTION:

June 11, 2018 - Staff provided a 2019 Operating Budget Overview to Council
August 6, 2018 - Staff provided an overview of the proposed 2019 Capital Budget.
August 27, 2018 - Council was provided with the proposed 2019 Operating Program Overview.
September 17, 2018 - Council was presented proposed 2019 Budget.
December 17, 2018 - Council rejected CB 41

SUMMARY:

The 2019 Proposed South Platte Water Renewal Partners (SPWRP) Budget is the beginning of a phase in the facility's life that will require \$70M over the next five years to meet permit-driven treatment requirements as well as facility rehabilitation and replacement needs. The new discharge permit issued by the Colorado Department of Health and Environment includes a compliance schedule that begins in 2023. This deadline, coupled with the required time needed for facility planning, design and construction, make it imperative the city begin securing needed funding.

ANALYSIS:

The Proposed SPWRP Budget for 2019, represents an increase of \$2,089,584 over the 2018 Adopted SPWRP Budget. The City of Englewood is responsible for approximately one-half of the total budget. Increases have come from cost centers including:

- Permit-driven capital needed in order to develop, design and pilot-test facilities necessary to comply with compliance schedules contained in the recently issued wastewater discharge permit.
- Aging infrastructure and deferred maintenance necessitated a need for increased capital as well as the need for more aggressive repair and maintenance programs.
- Workforce optimization such as investments in new programs, equipment and organizational initiatives that increase production, efficiency and effectiveness of operations.

FINANCIAL IMPLICATIONS:

Sanitary Sewer costs have been held flat since 2015. The City of Littleton and the sanitation districts fund approximately eighty eight (88%) of the plant's cost. This seven percentage (7%) rate increase will generate approximately \$1.1M.

ALTERNATIVES:

None

CONCLUSION:

Deferred maintenance and regulatory requirements are necessitated the need for additional funding. This rate increase will begin securing needed funding.

ATTACHMENTS:

Council Bill 50
Fund 41 Budget Performance

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2018

COUNCIL BILL NO. 50
INTRODUCED BY COUNCIL
MEMBER

A BILL FOR

**AN ORDINANCE ESTABLISHING SEWER RATES IN ACCORDANCE
WITH TITLE 12, CHAPTER 2, SECTION 3, SUBSECTION B, OF THE
ENGLEWOOD MUNICIPAL CODE 2000.**

WHEREAS, the State of Colorado has enhanced the standards for waste water treatment, both through reduction of the permitted levels of total phosphorus and total inorganic nitrogen, and through a reduction of the permitted temperature of water which may be released from the wastewater plant into its receiving stream;

WHEREAS, the State’s standards have been incorporated into the operating license of the South Platte Water Renewal Partners of Littleton and Englewood, and will necessitate extensive facility upgrades over the next decade;

WHEREAS, the South Platte Water Renewal Partners of Littleton and Englewood will perform a comprehensive cost of services analysis during early 2019 to determine if current rates and fees are appropriate and applicable to the anticipated increased costs of providing waste water services within the City of Englewood and to the connector districts; and

WHEREAS, the City of Englewood has determined that a seven percent (7%) increase in sewer rates may serve as a temporary increase pending the outcome of the comprehensive cost of services analysis.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
ENGLEWOOD, COLORADO, AS FOLLOWS:**

Section 1. The City Council of the City of Englewood, Colorado hereby authorizes adoption of the following sewer rates in accordance with Title 12, Chapter 2, Section 3, Subsection B of the Englewood Municipal Code 2000 to become effective February 4, 2019:

Sewage Treatment Charge per 1,000 gallons	\$3.0383
Collection System Charge per 1,000 gallons	\$0.4046
Total:	\$3.4429

Customer Class	In City Sewer Billed Quarterly \$3.4429		In City District Sewer Billed Quarterly \$3.0383		In City Sewer District Water Billed Annually \$21.6903
	<i>Flat Rate</i>	<i>Min.</i>	<i>Flat Rate</i>	<i>Min.</i>	<i>Rate</i>
Single Family Dwelling	<u>\$72.44</u>	<u>\$65.89</u>	<u>\$63.92</u>	<u>\$58.09</u>	<u>\$263.58</u>
Multi Family Per Unit	<u>\$44.87</u>	<u>\$40.85</u>	<u>\$39.59</u>	<u>\$35.99</u>	<u>\$163.39</u>
Mobile Home Per Unit	<u>\$27.63</u>	<u>\$25.10</u>	<u>\$24.36</u>	<u>\$22.19</u>	<u>\$100.38</u>
5/8 "	<u>\$99.79</u>	<u>\$90.91</u>	<u>\$88.21</u>	<u>\$80.22</u>	<u>\$363.64</u>
3/4"	<u>\$151.54</u>	<u>\$137.88</u>	<u>\$133.74</u>	<u>\$121.75</u>	<u>\$551.54</u>
1 "	<u>\$251.27</u>	<u>\$228.58</u>	<u>\$221.89</u>	<u>\$201.92</u>	<u>\$914.33</u>
1½"	<u>\$502.47</u>	<u>\$457.30</u>	<u>\$443.53</u>	<u>\$403.63</u>	<u>\$1,829.20</u>
2"	<u>\$805.39</u>	<u>\$733.02</u>	<u>\$710.91</u>	<u>\$646.87</u>	<u>\$2,932.08</u>
3"	<u>\$1,607.50</u>	<u>\$1,462.76</u>	<u>\$1,418.85</u>	<u>\$1,291.00</u>	<u>\$5,851.00</u>
4"	<u>\$2,512.60</u>	<u>\$2,286.62</u>	<u>\$2,217.69</u>	<u>\$2,018.15</u>	<u>\$9,146.42</u>
6"	<u>\$5,025.33</u>	<u>\$4,573.13</u>	<u>\$4,435.28</u>	<u>\$4,036.05</u>	<u>\$18,292.53</u>
8"	<u>\$7,984.99</u>	<u>\$7,266.35</u>	<u>\$7,026.75</u>	<u>\$6,394.24</u>	<u>\$29,065.40</u>
10"	<u>\$11,478.47</u>	<u>\$10,445.50</u>	<u>\$10,101.24</u>	<u>\$9,191.94</u>	<u>\$41,782.03</u>

Customer Class	Outside City District Sewer Billed Quarterly \$3.0383		Outside City District Sewer Billed Annually \$19.1411		Sheridan Sanitation District #1 Charges	Southgate Sanitation District Charges
	<i>Flat Rate</i>	<i>Min.</i>	<i>Flat Rate</i>	<i>Min.</i>		
Single Family Dwelling	<u>\$67.01</u>	<u>\$61.02</u>	<u>\$267.76</u>	<u>\$243.82</u>	<u>\$20.00</u>	
Multi Family Per Unit	<u>\$41.59</u>	<u>\$37.78</u>	<u>\$166.23</u>	<u>\$150.97</u>		
Mobile Home Per Unit	<u>\$25.62</u>	<u>\$23.28</u>	<u>\$102.35</u>	<u>\$92.90</u>	<u>\$15 (each unit)</u>	
5/8 "	<u>\$92.55</u>	<u>\$84.23</u>	<u>\$370.07</u>	<u>\$336.72</u>		<u>\$36.60</u>
¾"	<u>\$140.45</u>	<u>\$127.74</u>	<u>\$561.66</u>	<u>\$510.82</u>	<u>\$20.00 (Business)</u>	<u>\$36.60</u>
1"	<u>\$232.93</u>	<u>\$211.91</u>	<u>\$931.64</u>	<u>\$847.49</u>	<u>\$40.00 (Business)</u>	<u>\$73.20</u>
1½"	<u>\$465.86</u>	<u>\$423.77</u>	<u>\$1,863.25</u>	<u>\$1,694.93</u>		<u>\$146.40</u>
2"	<u>\$746.47</u>	<u>\$679.36</u>	<u>\$2,985.66</u>	<u>\$2,717.22</u>		<u>\$292.80</u>
3"	<u>\$1,489.58</u>	<u>\$1,355.72</u>	<u>\$5,958.20</u>	<u>\$5,422.74</u>		<u>\$658.80</u>
4"	<u>\$2,328.52</u>	<u>\$2,119.00</u>	<u>\$9,313.86</u>	<u>\$8,475.85</u>		<u>\$1,317.60</u>
6"	<u>\$4,657.13</u>	<u>\$4,237.93</u>	<u>\$18,628.32</u>	<u>\$16,951.63</u>		<u>\$3,440.40</u>
8"	<u>\$7,400.24</u>	<u>\$6,734.36</u>	<u>\$29,601.23</u>	<u>\$26,937.06</u>		
10"	<u>\$10,637.93</u>	<u>\$9,680.74</u>	<u>\$42,551.99</u>	<u>\$38,722.20</u>		

Section 2. Notice of general provisions and findings applicable to interpretation and application of this Ordinance:

Applicability of Title 1, Chapter 2, Saving Clause. The provisions of E.M.C. Title 1, Chapter 2, Saving Clause apply to interpretation and application of this Ordinance, unless otherwise set forth above, including, but not limited to, the provisions regarding severability, inconsistent ordinances or code provisions, effect of repeal or modification, and legislation not affected by repeal.

Enforcement. E.M.C. Title 1, Chapter 4, “General Penalty” provisions mandate that except as otherwise provided within specific Titles, Chapters, or Sections of the Englewood Municipal Code, the violation of any provisions of the Code, or of any secondary code adopted therein, shall be punished by a fine not exceeding two thousand six hundred and fifty dollars (\$2,650.00) or imprisonment for a term not exceeding three hundred sixty (360) days or by both such fine and imprisonment. E.M.C. Title 12, Chapter 2, Section 3, sets forth enforcement measures for failure to pay the assessed sanitary sewer rates and fees, including disconnection of service.

Safety Clauses. The City Council hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the City of Englewood, that it is promulgated for the health, safety, and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The City Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

Introduced, read in full, and passed on first reading on the 17th day of December, 2018.

Published by Title as a Bill for an Ordinance in the City’s official newspaper on the 20th day of December, 2018.

Published as a Bill for an Ordinance on the City’s official website beginning on the 19th day of December, 2018.

Linda Olson, Mayor

ATTEST:

Stephanie Carlile, City Clerk

I, Stephanie Carlile, City Clerk of the City of Englewood, Colorado, hereby certify that the above and foregoing is a true copy of the Bill for Ordinance introduced, read in full, and passed on first reading on the 17th day of December, 2018.

Stephanie Carlile

Budget Performance Report

Fiscal Year to Date 12/12/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
Fund 41 - Sewer Fund										
Division 1607 - Administration										
33511	Disposal Services	15,755,502.00	.00	15,755,502.00	2,064,719.44	.00	18,610,872.15	(2,863,370.15)	118	16,398,837.05
33512	South Englewood Maintenance Fee	39,600.00	.00	39,600.00	.00	.00	76,000.00	(36,400.00)	192	42,100.00
33701	Late Fees	95,000.00	.00	95,000.00	6,896.57	.00	109,788.07	(14,788.07)	116	98,493.45
33702	Admin Penalty & Interest	1,613.00	.00	1,613.00	.00	.00	1,122.31	490.69	70	1,533.35
35101	Interest Income	95,000.00	.00	95,000.00	.00	.00	108,966.37	(13,966.37)	115	80,680.22
35109	Interest Repo	32,923.00	.00	32,923.00	.00	.00	.00	32,923.00	0	.00
36301	Other Miscellaneous Revenue	.00	.00	.00	.00	.00	100.00	(100.00)	+++	(151.84)
37312	Connection Charges-Inside City	14,757.00	.00	14,757.00	11,014.00	.00	152,984.69	(138,227.69)	1037	200,433.00
37313	Connection Charges-Outside City	200,000.00	.00	200,000.00	.00	.00	140,520.00	59,480.00	70	205,571.58
37314	Connection Surcharge	15,000.00	.00	15,000.00	9,200.00	.00	66,315.00	(51,315.00)	442	115,305.00
	Division Totals	\$16,249,395.00	\$0.00	\$16,249,395.00	\$2,091,830.01	\$0.00	\$19,274,668.59	(\$3,025,273.59)	119%	\$17,142,801.81
EXPENSE										
Division 1605 - Wastewater Collections										
51101	Regular Employees Salaries and Wages	316,800.00	.00	316,800.00	.00	.00	311,854.23	4,945.77	98	348,956.07
51102	Overtime	20,004.00	.00	20,004.00	.00	.00	37,121.67	(17,117.67)	186	13,715.69
51105	Leave Cash Out	6,398.00	.00	6,398.00	.00	.00	8,616.88	(2,218.88)	135	.00
51106	Performance Pay	703.00	.00	703.00	.00	.00	873.55	(170.55)	124	.00
51107	Stand By	25,009.00	.00	25,009.00	.00	.00	22,452.35	2,556.65	90	23,265.86
51201	Social Security	24,289.00	.00	24,289.00	.00	.00	28,213.07	(3,924.07)	116	26,840.64
51202	Medical and Dental Insurance	60,319.00	.00	60,319.00	.00	.00	59,886.97	432.03	99	73,448.55
51203	Workers Compensation	4,540.00	.00	4,540.00	.00	.00	3,944.10	595.90	87	5,612.00
51205	LTD-Life and AD&D	2,163.00	.00	2,163.00	.00	.00	3,502.11	(1,339.11)	162	3,345.00
51206	Retirement-Defined Contribution	2,927.00	.00	2,927.00	.00	.00	7,742.12	(4,815.12)	265	8,469.26
51207	Retirement-Defined Benefit	64,070.00	.00	64,070.00	.00	.00	46,024.43	18,045.57	72	42,145.45
52101	Office Supplies - General	.00	.00	.00	.00	.00	125.73	(125.73)	+++	559.66
52102	Postage/Mail Services	250.00	.00	250.00	.00	.00	.00	250.00	0	39.33
52103	Inside Printing Print Shop	150.00	.00	150.00	.00	.00	37.50	112.50	25	269.10
52105	Office Supplies Print Shop	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
52106	Postage Print Shop	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
52151	Operating Supplies - General	4,000.00	.00	4,000.00	.00	.00	5,499.46	(1,499.46)	137	9,844.91
52152	Operating Supplies Servicecenter	1,500.00	.00	1,500.00	.00	.00	856.96	643.04	57	865.62
52201	Fuels & Lubricants	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
52202	Fuels & Lubricants Servicecenter	8,000.00	.00	8,000.00	.00	.00	7,150.87	849.13	89	6,729.53
52251	Clothing Purchases	2,500.00	.00	2,500.00	.00	.00	3,562.40	(1,062.40)	142	2,179.97
52301	Chemicals Drugs Lab Supplies	15,000.00	.00	15,000.00	.00	.00	11,779.35	3,220.65	79	13,597.57
52351	R&M Supplies - Household & Industrial	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
52451	R&M Supplies - Vehicles	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
	Division Totals	\$16,249,395.00	\$0.00	\$16,249,395.00	\$2,091,830.01	\$0.00	\$19,274,668.59	(\$3,025,273.59)	119%	\$17,142,801.81

Budget Performance Report

Fiscal Year to Date 12/12/18
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
Fund 41 - Sewer Fund										
Division 1605 - Wastewater Collections										
52501	RAM Supplies - Equipment	500.00	.00	500.00	.00	.00	398.89	101.11	80	.00
52551	RAM Supplies - Building	2,000.00	.00	2,000.00	.00	.00	356.57	1,643.43	18	916.24
52601	RAM Supplies - Infrastructure	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
52603	RAM Supplies - Aggregate	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52651	Food	1,000.00	.00	1,000.00	.00	.00	80.21	919.79	8	81.63
54201	Professional Services	1,000.00	.00	1,000.00	.00	.00	2,860.00	(1,860.00)	286	1,870.00
54202	Legal Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
55201	Sanitation Trash Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55401	RAM - General	10,000.00	.00	10,000.00	.00	.00	4,186.42	(13,886.42)	239	2,300.00
55402	Vehicle Maintenance Program Servcenter	66,234.00	.00	66,234.00	.00	.00	56,543.50	9,690.50	85	63,684.00
55403	RAM - Vehicles Servcenter	3,000.00	.00	3,000.00	.00	.00	1,430.82	1,569.18	48	1,762.86
55405	RAM - Welding Servcenter	2,000.00	.00	2,000.00	.00	.00	79.04	1,920.96	4	.00
55504	Machinery and Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	125.00
56203	Retiree Assistance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
56208	P&L Departmental Premiums Risk Management	4,424.00	.00	4,424.00	.00	.00	4,424.00	.00	100	4,423.00
56301	Telephone/Cellphone/Pagers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	426.92
56602	Mileage and Parking	.00	.00	.00	.00	.00	.00	.00	+++	96.30
56701	Technical Training	4,000.00	.00	4,000.00	.00	.00	260.00	3,740.00	6	450.00
60001	CERF Charges	98,020.00	.00	98,020.00	.00	.00	81,683.34	16,336.66	83	98,020.00
Division 1605 - Wastewater Collections Totals		\$770,784.00	\$0.00	\$770,784.00	\$0.00	\$19,700.00	\$711,546.54	\$39,537.46	95%	\$754,040.16
Division 1607 - Administration										
51101	Regular Employees Salaries and Wages	435,767.00	.00	435,767.00	.00	.00	314,516.16	121,250.84	72	399,076.08
51102	Overtime	3,697.00	.00	3,697.00	.00	.00	7,922.37	(4,225.37)	214	2,765.01
51104	Temporary Wages	4,500.00	.00	4,500.00	.00	.00	6,130.74	(1,630.74)	136	6,553.19
51105	Leave Cash Out	219.00	.00	219.00	.00	.00	13,232.02	(13,013.02)	6042	6,325.37
51106	Performance Pay	4,613.00	.00	4,613.00	.00	.00	.00	4,613.00	0	1,520.16
51107	Stand By	.00	.00	.00	.00	.00	874.54	(874.54)	+++	.00
51131	Auto Allowance	1,530.00	.00	1,530.00	.00	.00	1,903.54	(373.54)	124	1,201.03
51132	Tech Allowance	600.00	.00	600.00	.00	.00	505.00	95.00	84	470.25
51133	Longevity	144.00	.00	144.00	.00	.00	.00	144.00	0	.00
51201	Social Security	33,852.00	.00	33,852.00	.00	.00	25,311.00	8,541.00	75	33,502.75
51202	Medical and Dental Insurance	34,282.00	.00	34,282.00	.00	.00	37,603.63	(3,321.63)	110	56,182.43
51203	Workers Compensation	.00	.00	.00	.00	.00	529.68	(529.68)	+++	.00
51205	LTD-Life and AD&D	.00	.00	.00	.00	.00	1,074.23	(1,074.23)	+++	.00
51206	Retirement-Defined Contribution	20,356.00	.00	20,356.00	.00	.00	12,606.71	7,749.29	62	20,898.48
51207	Retirement-Defined Benefit	39,811.00	.00	39,811.00	.00	.00	31,471.24	8,339.76	79	39,371.97
52101	Office Supplies - General	4,500.00	.00	4,500.00	.00	.00	631.58	3,868.42	14	3,248.80
52102	Postage/Mail Services	35,000.00	.00	35,000.00	2,660.65	3,489.59	19,412.81	12,097.60	65	23,415.12

Budget Performance Report

Fiscal Year to Date 12/12/18
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/ Transactions	Prior Year Total
Fund 41 - Sewer Fund										
EXPENSE										
Division 1607 - Administration										
52103	Inside Printing Print Shop	1,000.00	.00	1,000.00	.00	.00	385.75	614.25	39	851.76
52104	Copiers/Printers Print Shop	5,000.00	.00	5,000.00	.00	.00	274.80	4,725.20	5	1,303.24
52105	Office Supplies Print Shop	200.00	.00	200.00	.00	.00	.00	200.00	0	35.00
52106	Postage Print Shop	2,000.00	.00	2,000.00	.00	.00	880.51	1,119.49	44	1,216.76
52151	Operating Supplies - General	500.00	.00	500.00	.00	.00	134.62	365.38	27	971.88
52152	Operating Supplies Servcenter	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
52153	Computer Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
52201	Fuels & Lubricants	42.00	.00	42.00	.00	.00	.00	42.00	0	.00
52202	Fuels & Lubricants Servcenter	6,000.00	.00	6,000.00	.00	.00	3,387.86	2,612.14	56	3,552.57
52251	Clothing Purchases	1,000.00	.00	1,000.00	.00	.00	271.45	728.55	27	624.74
52301	Chemicals Drugs Lab Supplies	37.00	.00	37.00	.00	.00	.00	37.00	0	.00
52651	Food	1,000.00	.00	1,000.00	.00	.00	179.23	820.77	18	576.65
54101	Books/Magazines/Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
54102	County Collection Fees	3,000.00	.00	3,000.00	.00	.00	2,694.62	305.38	90	2,783.90
54201	Election Expense	392.00	.00	392.00	.00	.00	.00	392.00	0	.00
54203	Professional Services	100,000.00	.00	100,000.00	806.54	2,178.24	54,918.00	42,903.76	57	57,712.28
54206	Customer Accounting and Collection	1,230,000.00	.00	1,230,000.00	.00	.00	1,078,035.09	151,964.91	88	1,134,456.32
54206	Audit Expense	5,700.00	.00	5,700.00	.00	.00	5,700.00	.00	100	5,700.00
55103	Software/hardware Maintenance Agreement	110,000.00	.00	110,000.00	.00	31,473.75	43,292.30	35,233.95	68	89,785.71
55401	Sewer Charges	7,740,236.00	.00	7,740,236.00	.00	.00	8,558,750.31	(818,514.31)	111	7,961,676.37
55401	RAM - General	500.00	.00	500.00	.00	.00	137.50	362.50	28	371.24
55402	Vehicle Maintenance Program Servcenter	5,599.00	.00	5,599.00	.00	.00	4,746.00	853.00	85	5,424.00
55403	RAM - Vehicles Servcenter	500.00	.00	500.00	.00	.00	439.72	60.28	88	26.00
55501	Building Rental Servcenter	49,451.00	.00	49,451.00	.00	.00	29,365.53	20,085.47	59	49,451.00
55504	Machinery and Equipment Rental	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
56203	Rediree Assistance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	(25,408.00)
56208	P&L Departmental Premiums Risk Management	11,293.00	.00	11,293.00	.00	.00	11,293.00	.00	100	11,293.00
56301	Telephone/cellphone/Pagers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	272.84
56401	Advertising	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
56501	Outside Printing	8,000.00	.00	8,000.00	.00	491.00	5,351.53	2,157.47	73	6,617.38
56601	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
56602	Mileage and Parking	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56701	Technical Training	7,500.00	.00	7,500.00	.00	.00	534.00	6,966.00	7	550.00
56704	Memberships & Dues	400.00	.00	400.00	.00	.00	79.00	321.00	20	25.00
57102	Aid to Individuals	55,000.00	.00	55,000.00	275.82	53,799.02	1,476.80	(275.82)	101	.00
57201	Other Fees	54,000.00	.00	54,000.00	.00	10,351.31	50,175.76	(6,527.07)	112	80,689.79
57204	Other Expenses	10.00	.00	10.00	.00	.00	.00	10.00	0	170.00
57302	Refunds	71,316.00	.00	71,316.00	.00	.00	.00	71,316.00	0	.00

Budget Performance Report

Fiscal Year to Date 12/12/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
Fund 41 - Sewer Fund										
EXPENSE										
Division 1607 - Administration										
57401	Recording & Reporting Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	43.00
57501	Franchise Tax	486,452.00	.00	486,452.00	.00	.00	496,624.58	(10,172.58)	102	491,965.11
60001	CRF Charges	4,913.00	.00	4,913.00	.00	.00	4,094.16	818.84	83	4,913.00
61252	Treatment Facilities	5,550,000.00	.00	5,550,000.00	.00	.00	.00	5,550,000.00	0	1,053,036.38
61301	Operating Machinery and Equipment	5,775.00	.00	5,775.00	.00	.00	.00	5,775.00	0	.00
61501	Office Equipment Furnishings & Fixtures	1,173.00	.00	1,173.00	.00	.00	.00	1,173.00	0	.00
61502	Computer Hardware/Software	79,750.00	.00	79,750.00	.00	.00	.00	79,750.00	0	.00
61901	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	87,660.60
62001	Depreciation from Joint Venture	.00	.00	.00	.00	.00	.00	.00	+++	3,378,954.61
69999	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	(1,053,036.38)
70001	Debt Service Principal	3,162,441.00	.00	3,162,441.00	.00	.00	3,162,441.00	.00	100	3,037,571.00
70002	Debt Service Interest	872,842.00	.00	872,842.00	.00	.00	917,700.02	(44,858.02)	105	959,337.85
70009	Contra Expense (GAAP)	.00	.00	.00	.00	.00	.00	.00	+++	(3,037,571.00)
83002	Pension Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49,426.80
Division 1607 - Administration Totals										
EXPENSE TOTALS		\$20,272,013.00	\$0.00	\$20,272,013.00	\$3,743.01	\$101,782.91	\$14,907,088.39	\$5,263,141.70	74%	\$14,957,571.04
Fund 41 - Sewer Fund Totals										
REVENUE TOTALS		16,249,395.00	.00	16,249,395.00	2,091,830.01	.00	19,274,668.59	(3,025,273.59)	119%	17,142,801.81
EXPENSE TOTALS		21,042,797.00	.00	21,042,797.00	3,743.01	121,482.91	15,618,634.93	5,302,679.16	75%	15,711,611.20
Fund 41 - Sewer Fund Totals		(\$4,793,402.00)	\$0.00	(\$4,793,402.00)	\$2,088,087.00	(\$121,482.91)	\$3,656,033.66	(\$8,327,952.75)		\$1,431,190.61
Grand Totals										
REVENUE TOTALS		16,249,395.00	.00	16,249,395.00	2,091,830.01	.00	19,274,668.59	(3,025,273.59)	119%	17,142,801.81
EXPENSE TOTALS		21,042,797.00	.00	21,042,797.00	3,743.01	121,482.91	15,618,634.93	5,302,679.16	75%	15,711,611.20
Grand Totals		(\$4,793,402.00)	\$0.00	(\$4,793,402.00)	\$2,088,087.00	(\$121,482.91)	\$3,656,033.66	(\$8,327,952.75)		\$1,431,190.61