

City of Milton  
Stormwater Fund  
2020 Approved Budget

	Actual 2018	Amended Budget 2018	Approved Budget 2019	Actual thru Dec-19	Approved Budget 2020
<b>Revenue</b>					
<i>Customer Sales</i>					
Residential	102,842	96,000	102,143	89,571	108,000
Duplex	16,750	17,000	16,762	13,977	17,000
Non-residential	147,257	141,000	147,382	124,118	149,000
	<u>266,849</u>	<u>254,000</u>	<u>266,287</u>	<u>227,666</u>	<u>274,000</u>
<i>Other</i>					
Interest income	4,935	25	3,000	4,927	3,000
Penalties	1,839	700	2,143	1,807	3,000
	<u>6,774</u>	<u>725</u>	<u>5,143</u>	<u>6,734</u>	<u>6,000</u>
<b>Total Revenues</b>	<b><u>273,623</u></b>	<b><u>254,725</u></b>	<b><u>271,430</u></b>	<b><u>234,400</u></b>	<b><u>280,000</u></b>
<b>Expenditures</b>					
<i>Personnel</i>					
Salaries/wages	73,329	70,092	72,748	71,117	75,801
Benefits	19,462	20,561	21,576	19,144	23,230
OPEB	-	-	-	-	-
	<u>92,791</u>	<u>90,653</u>	<u>94,324</u>	<u>90,261</u>	<u>99,031</u>
<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	5,220	6,500
	<u>26,819</u>	<u>42,836</u>	<u>27,836</u>	<u>19,945</u>	<u>29,136</u>
<i>Operating</i>					
Rent to Fund 100 & Supplies	14,478	21,000	21,000	14,802	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
	<u>71,686</u>	<u>81,413</u>	<u>82,681</u>	<u>76,385</u>	<u>82,681</u>
<i>Non-cash</i>					
Depreciation	45,712	42,000	42,000	-	42,000
	<u>45,712</u>	<u>42,000</u>	<u>42,000</u>	<u>-</u>	<u>42,000</u>
<b>Total Expenditures</b>	<b><u>237,008</u></b>	<b><u>256,902</u></b>	<b><u>246,841</u></b>	<b><u>186,591</u></b>	<b><u>252,848</u></b>
<b>2019 Capital requests</b>					
Rock County Clean Sweep					2,000
South Janesville Street Ditch					55,000
Greenman Street Storm Sewer					18,000
					<u>75,000</u>

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.