

Resolution #77-18

**RESOLUTION ADOPTING THE 2019 ANNUAL BUDGET
FOR THE TOWN OF GREENVILLE SANITARY DISTRICT 2**

WHEREAS, the Town Administrator has prepared the Sanitary District #2 Annual Budget for the 2019 fiscal year; and

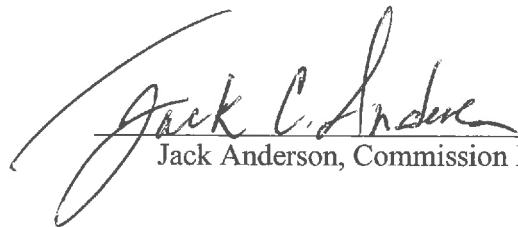
WHEREAS, the Sanitary District #2 Commission has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly; and

WHEREAS, a public hearing on the Annual Budget was held on November 15, 2018, after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes; and

NOW, THEREFORE, BE IT RESOLVED, by the Sanitary District #2 Commission of the Town of Greenville, Outagamie County, Wisconsin as follows:

1. That the 2019 Annual Operating Budget for Sanitary District #2 of which is attached hereto and made a part hereof, be and is hereby approved.

Adopted this the 15th day of November, 2018


Jack Anderson, Commission President

ATTEST:


Wendy Helgeson, Clerk



Motion to Approve Resolution No. #63-18 made by *Culbertson / Anderson*

Votes:

Title	Name	Aye	Nay	Other
President	Anderson	✓		
Commissioner	Culbertson	✓		
Commissioner	Peters	✓		
Commissioner	Strobel			<i>Excused</i>
Commissioner	Woods	✓		

Posted: *November 16, 2018*

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
STORMWATER UTILITY							
<u>SERVICE CHARGES</u>							
STORM WATER FEES	\$ 729,254	\$ 705,000	\$ 740,280	\$ 740,280	\$ 850,000	\$ 145,000	21%
Subtotal	\$ 729,254	\$ 705,000	\$ 740,280	\$ 740,280	\$ 850,000	\$ 145,000	21%
<u>LICENSES & PERMITS</u>							
STORM WATER PERMITS - RESIDENT	\$ 23,100	\$ 21,000	\$ 14,250	\$ 19,000	\$ 21,000	\$ -	0%
STORM WATER PERMITS - COMMERCIAL	\$ 3,300	\$ 5,500	\$ 6,900	\$ 9,200	\$ 5,500	\$ -	0%
Subtotal	\$ 26,400	\$ 26,500	\$ 21,150	\$ 28,200	\$ 26,500	\$ -	0%
<u>NONOPERATING REVENUES</u>							
STORM WATER GRANTS	\$ -	\$ -	\$ 75,950	\$ 101,266	\$ -	\$ -	N/A
OTHER STORM WATER REVENUES	\$ 5,500	\$ 3,800	\$ 4,000	\$ 5,333	\$ 5,000	\$ 1,200	32%
POND CONNECTION FEES	\$ 1,100	\$ -	\$ 3,533	\$ 4,710	\$ 1,500	\$ 1,500	N/A
INTEREST INCOME	\$ 1,285	\$ 750	\$ 911	\$ 1,215	\$ 1,200	\$ 450	60%
Total Nonoperating Revenues	\$ 7,885	\$ 4,550	\$ 84,394	\$ 112,525	\$ 7,700	\$ 3,150	69%
TOTAL REVENUES	\$ 763,538	\$ 736,050	\$ 845,824	\$ 881,005	\$ 884,200	\$ 148,150	20%

STORMWATER UTILITY**SUPERVISION & LABOR**

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
LABOR WAGES	\$ 42,427	\$ 47,497	\$ 30,958	\$ 41,278	\$ 49,258	\$ 1,761	4%
UTILITIES	\$ 2,683	\$ 5,000	\$ 1,772	\$ 2,363	\$ 5,000	\$ -	0%
SEMINARS AND TRAINING	\$ 6,044	\$ 4,500	\$ 3,604	\$ 4,805	\$ 5,450	\$ 950	21%
OPERATING SUPPLIES AND EXPENSE	\$ 7,007	\$ 13,500	\$ 2,043	\$ 681	\$ 105,000	\$ 91,500	678%
Subtotal	\$ 58,161	\$ 70,497	\$ 38,377	\$ 49,126	\$ 164,708	\$ 94,211	134%

MAINTENANCE TO COLLECTION SYS

GENERAL MAINTENANCE	\$ 5,774	\$ 20,000	\$ 995	\$ 1,326	\$ 12,000	\$ (8,000)	-40%
EQUIPMENT MAINTENANCE	\$ 7,015	\$ 7,500	\$ -	\$ -	\$ 7,000	\$ (500)	-7%
FUEL	\$ 2,484	\$ 3,000	\$ 8,464	\$ 11,286	\$ 16,000	\$ 13,000	433%
FIELD SUPPLIES	\$ 33,757	\$ 40,000	\$ 12,708	\$ 16,944	\$ 28,200	\$ (11,800)	-30%
STREET SWEEPING	\$ 11,655	\$ 12,000	\$ 5,355	\$ 7,140	\$ 13,500	\$ 1,500	13%
DITCHING	\$ 11,674	\$ 235,000	\$ 535	\$ 714	\$ 40,000	\$ (195,000)	-83%
EVERGLADE SWAMP MAINT	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	N/A
GRUBBING & CLEARING	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	N/A
DRAINAGE IMPROVEMENTS & MAINT	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	N/A
POND UTILITIES	\$ 3,580	\$ 3,500	\$ 2,153	\$ 2,870	\$ 2,500	\$ (1,000)	-29%
POND MAINTENANCE	\$ 17,259	\$ 17,500	\$ 15,435	\$ 20,579	\$ 42,500	\$ 25,000	143%
Subtotal	\$ 93,198	\$ 338,500	\$ 45,644	\$ 60,859	\$ 256,700	\$ (81,800)	-24%

ADMINISTRATION

ADMINISTRATIVE SALARIES	\$ 125,457	\$ 143,413	\$ 99,208	\$ 132,278	\$ 181,885	\$ 38,472	27%
INSPECTION WAGES	\$ 12,524	\$ 21,740	\$ 9,947	\$ 13,263	\$ 22,377	\$ 636	3%
OFFICE ASSIST PART TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TELEPHONE	\$ 3,477	\$ 850	\$ 1,982	\$ 2,642	\$ 7,100	\$ 6,250	735%
OFFICE SUPPLIES AND EXPENSE	\$ 10,677	\$ 15,000	\$ 4,501	\$ 6,001	\$ 7,000	\$ (8,000)	-53%
COMPUTERS	\$ 18,137	\$ 12,500	\$ 6,955	\$ 9,273	\$ 12,500	\$ -	0%
POSTAGE	\$ 369	\$ 500	\$ 391	\$ 521	\$ 625	\$ 125	25%
PRINTING	\$ -	\$ 750	\$ -	\$ -	\$ 200	\$ (550)	-73%
RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
ENGINEERING - GENERAL	\$ 67,893	\$ 142,000	\$ 3,946	\$ 5,261	\$ 69,875	\$ (72,125)	-51%
LEGAL	\$ 15	\$ 5,000	\$ -	\$ -	\$ 4,000	\$ (1,000)	-20%
ACCOUNTING SERVICES	\$ 2,300	\$ 2,400	\$ 2,400	\$ 3,200	\$ 2,600	\$ 200	8%
ENGINEERING - PERMITS RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
ENGINEERING - PERMITS COM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER	\$ -	\$ -	\$ 875	\$ 1,167	\$ 16,427	\$ 16,427	N/A
INSURANCE EXPENSE	\$ 13,476	\$ 10,000	\$ 8,484	\$ 11,311	\$ 17,000	\$ 7,000	70%
HEALTH INSURANCE	\$ 38,102	\$ 51,057	\$ 36,831	\$ 49,108	\$ 67,370	\$ 16,313	32%
PENSION	\$ 12,749	\$ 14,248	\$ 9,815	\$ 13,087	\$ 16,606	\$ 2,358	17%
PAYROLL TAXES	\$ -	\$ -	\$ -	\$ -	\$ 19,394	\$ 19,394	N/A
CLOTHING ALLOWANCE	\$ 1,075	\$ 2,000	\$ 777	\$ 1,037	\$ -	\$ (2,000)	-100%
EYE/DENTAL/LIFE INS	\$ 3,235	\$ 2,500	\$ 2,604	\$ 3,472	\$ 3,735	\$ 1,235	49%
EQUIPMENT RENTAL	\$ 8,207	\$ 15,000	\$ 1,926	\$ 2,568	\$ 15,000	\$ -	0%
MISCELLANEOUS EXPENSE	\$ 127	\$ -	\$ 42	\$ 56	\$ 2,000	\$ 2,000	N/A
Subtotal	\$ 317,819	\$ 438,958	\$ 190,684	\$ 254,245	\$ 465,693	\$ 26,735	6%

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
STORMWATER UTILITY							
<u>MISCELLANEOUS EXPENSES</u>							
TAX EXPENSE	\$ 13,991	\$ 16,268	\$ 11,395	\$ 15,194	\$ -	\$ (16,268)	-100%
DEBT ISSUANCE COSTS	\$ -	\$ 26,920	\$ -	\$ -	\$ -	\$ (26,920)	-100%
DEPRECIATION EXPENSE	\$ 61,615	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
INTEREST EXPENSE	\$ 2,719	\$ 2,181	\$ 2,181	\$ 2,907	\$ 2,400	\$ 219	10%
UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Subtotal	\$ 78,325	\$ 45,369	\$ 13,576	\$ 18,101	\$ 2,400	\$ (42,969)	-95%
TOTAL EXPENDITURES	\$ 547,503	\$ 893,323	\$ 288,281	\$ 382,332	\$ 889,501	\$ (3,822)	0%
EXCESS REVENUES OVER(UNDER) EXPENDITURES	\$ 216,035	\$ (157,273)	\$ 557,543	\$ 498,673	\$ (5,301)	\$ 151,972	-97%