

**FY 19 Budget Amendments
Exhibit A**

Utility Fund

Water Treatment

Maintenance and Repairs

Emergency repairs were made to replace membranes (\$1.1 million) and to repair damage caused by Zebra Mussels (\$52,000). Additionally, necessary pump repairs at various treatment facilities and improvements to Water Treatment Plant site security were made (\$348,000).

Account	Description	Amount
4-120-520	Maintenance and Repairs	1,500,000
Funding Source(s):		
	FY19 net revenue*	(1,500,000)

Wastewater Collection

Maintenance and Repairs

Necessary pump repairs were made at lift stations in FY19, including the Weiss Lane lift station (\$179,500). This will be funded from excess Wastewater Revenue.

Account	Description	Amount
4-160-520	Maintenance and Repairs	275,000
Funding Source(s):		
3-150-110	Wastewater Revenue	(275,000)

Chemical and Sludge Disposal

Due to increased wastewater flow, expenses for sludge disposal exceeded budget and additional chemicals were needed for odor control. These will be funded from excess Wastewater revenues.

Account	Description	Amount
4-160-433	Chemicals	35,000
4-160-620	Sludge	58,000
Funding Source(s):		
3-150-110	Wastewater Revenue	(93,000)

* The FY19 budget was approved with a net revenue of \$2,796,759. Allocation of these purchases would result in a remaining net revenue balance of \$1,296,759.