

FUND WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9601	4140	CREDIT CARD PROCESSING FEES	\$ (9,502)	\$ (10,000)	\$ (12,000)	\$ (2,000)
9601	4506	PREPAID INTEREST	2,790	-	-	-
9601	4609	OTHER MISCELLANEOUS REVENUES	80,551	59,527	62,000	2,473
9601	4651	WATER REVENUE	1,534	-	-	-
9601	4652	WATER SALES - RESIDENTIAL	1,048,908	1,076,703	1,098,237	21,534
9601	4653	WATER SALES-COMMERCIAL	822,405	842,965	859,824	16,859
9601	4654	WATER PENALTIES	36,341	37,250	37,995	745
9601	4655	WATER METER INSTALLATION	17,755	10,000	10,000	-
9601	4656	WATER METERS	43,664	25,000	25,000	-
9601	4657	CONNECTION/RECONNECTION FEES	780	2,500	500	(2,000)
9601	4701	INTEREST ON INVESTMENTS	199,677	150,000	120,000	(30,000)
9601	4702	MISCELLANEOUS INTEREST	10,946	-	-	-
9601	4705	CAPTIAL CONTRIBUTIONS	710,833	-	-	-
<b>Total Revenue</b>			<b>\$ 2,966,682</b>	<b>\$ 2,193,945</b>	<b>\$ 2,201,556</b>	<b>\$ 7,611</b>

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9601	6102	F.T. REGULAR-WAGES & SALARIES	229,515	\$ 238,384	223,557	\$ (14,827)
9601	6103	FULL TIME-REGULAR-OVERTIME	9,609	13,500	13,500	-
9601	6105	TEMPORARY-WAGES & SALARIES	9,276	17,066	17,066	-
9601	6121	PERA CONTRIBUTIONS	18,628	18,991	17,779	(1,212)
9601	6122	FICA/MEDICARE CONTRIBUTIONS	20,165	20,733	19,574	(1,159)
9601	6131	GROUP INSURANCE	33,868	33,617	28,356	(5,261)
9601	6133	WORKERS COMP INSURANCE PREMIUM	6,827	8,692	8,914	222
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	753	600	600	-
9601	6223	GASOLINE	1,882	4,500	3,500	(1,000)
9601	6225	DIESEL FUEL	3,568	5,500	4,500	(1,000)
9601	6229	SHOP MATERIALS	769	500	500	-
9601	6231	UNIFORMS & TURN-OUT GEAR	2,440	2,800	2,800	-
9601	6249	MISCELLANEOUS OPERATING SUPPLY	13,913	15,000	18,000	3,000
9601	6257	OTHER VEHICLE PARTS	3,710	7,000	7,000	-
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	59,998	75,000	75,000	-
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	2,315	5,000	6,000	1,000
9601	6292	WATER METERS FOR RESALE	32,120	25,000	40,000	15,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	24,421	70,000	190,000	120,000
9601	6322	POSTAGE	799	1,000	1,000	-
9601	6323	CELLULAR PHONES	2,475	2,600	3,000	400
9601	6335	TRAINING	1,101	1,500	1,500	-
9601	6352	GENERAL NOTICE & PUBLIC INFOR	172	700	700	-
9601	6361	GENERAL LIABILITY/PROPERTY INS	26,627	28,800	30,554	1,754

9601	6371	ELECTRIC UTILITIES	108,516	114,000	120,000	6,000
9601	6372	WATER/IRRIGATION	-	-		-
9601	6373	GAS	2,495	5,500	4,000	(1,500)
9601	6374	REFUSE/RECYCLING	460	700	700	-
9601	6381	BUILDING & STRUCTURE REPAIR	105	1,000	2,000	1,000
9601	6388	OTHER VEHICLE REPAIR	910		-	
9601	6439	OTHER MISCELLANEOUS	1,744	15,000	53,000	38,000
9601	6451	MEMBERSHIP DUES	-	800	800	-
9601	6489	OTHER CONTRACTED SERVICES	28,000	32,000	72,000	40,000
9601	6722	DEPRECIATION	623,185	685,077	705,629	20,553
9601	6820	OPERATING TRANSFERS TO OTHER F	38,000	39,000	40,000	1,000
<b>Total Expenditure</b>			<b>\$ 1,308,366</b>	<b>\$ 1,489,560</b>	<b>\$ 1,711,529</b>	<b>\$ 221,970</b>

**6315 Miscellaneous Professional Services**

Public Works Campus Study	45,000
Emergency Well Repairs	25,000
SCADA System Repairs	5,000
Well #9 Study	75,000
Water Supply Rate Study	40,000
Total	190,000

**6439 Other Miscellaneous**

Water Permit	12,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	38,000
Miscellaneous	3,000
Total	53,000

**6489 Other Contracted Services**

Water Tests	2,200
Annual Valve Replacements	50,000
OPUS 21	12,000
Miscellaneous	7,800
Total	72,000

2017 Capital Requests: Replace #652 - 2006 Chev 3500 (1/2 funded in 9602) \$ 25,000

FUND SEWER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9602	4140	CREDIT CARD PROCESSING FEES	\$ (8,146)	\$ (9,000)	\$ (11,000)	\$ (2,000)
9602	4356	SEWER AVAILABILITY CHARGE-ADM	7,455	1,500	2,000	500
9602	4506	PREPAID INTEREST	2,789	-	-	-
9602	4609	OTHER MISCELLANEOUS REVENUES	16,557	18,546	15,000	(3,546)
9602	4661	RESIDENTIAL-SEWER CHARGES	1,029,115	1,059,988	1,138,447	78,459
9602	4662	COMMERCIAL-SEWER CHARGES	313,166	322,561	350,745	28,184
9602	4663	SEWER PENALTIES	31,165	32,101	40,152	8,051
9602	4701	INTEREST ON INVESTMENTS	122,779	75,000	70,000	(5,000)
9602	4702	MISCELLANEOUS INTEREST	15,895	14,976	15,276	300
9602	4705	CAPTIAL CONTRIBUTIONS	278,702	-	-	-
<b>Total Revenue</b>			<b>\$ 1,809,477</b>	<b>\$ 1,515,672</b>	<b>\$ 1,620,620</b>	<b>\$ 104,947</b>

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9602	6102	F.T. REGULAR-WAGES & SALARIES	\$ 110,977	\$ 123,747	\$ 147,861	\$ 24,114
9602	6103	FULL TIME-REGULAR-OVERTIME	109	-	-	-
9602	6105	TEMPORARY-WAGES & SALARIES	6,058	-	-	-
9602	6121	PERA CONTRIBUTIONS	8,455	9,181	11,090	1,909
9602	6122	FICA/MEDICARE CONTRIBUTIONS	9,147	9,601	11,404	1,803
9602	6131	GROUP INSURANCE	6,980	9,325	7,821	(1,504)
9602	6133	WORKERS COMP INSURANCE PREMIUM	3,069	4,655	4,799	144
9602	6223	GASOLINE	2,964	3,500	3,500	-
9602	6225	DIESEL FUEL	1,265	4,200	2,500	(1,700)
9602	6249	MISCELLANEOUS OPERATING SUPPLY	10,882	11,500	11,500	-
9602	6275	OTHER EQUIPMENT PARTS	4,182	7,000	7,000	-
9602	6315	MISCELLANEOUS PROFESSIONAL SER	5,220	51,000	81,000	30,000
9602	6335	TRAINING	801	1,000	1,500	500
9602	6361	GENERAL LIABILITY/PROPERTY INS	15,965	18,000	18,540	540
9602	6371	ELECTRIC UTILITIES	9,477	17,000	15,000	(2,000)
9602	6373	GAS	1,231	3,000	3,000	-
9602	6374	REFUSE/RECYCLING	460	600	700	100
9602	6377	SEWER SERVICE CHARGE	610,514	717,861	755,600	37,739
9602	6489	OTHER CONTRACTED SERVICES	19,485	20,000	22,000	2,000
9602	6722	DEPRECIATION	460,839	495,000	498,397	3,397
9602	6820	OPERATING TRANSFERS TO OTHER F	32,000	33,000	34,000	1,000
<b>Total Expenditure</b>			<b>\$ 1,320,080</b>	<b>\$ 1,539,170</b>	<b>\$ 1,637,212</b>	<b>\$ 98,042</b>

**6315 Miscellaneous Professional Services**

Public Works Campus Study	45,000
Sanitary Sewer Rate Study	30,000
Emergency Sewer Repairs	6,000
<u>Total</u>	<u>81,000</u>

**6489 Other Contracted Services**

OPUS 21	12,000
Miscellaneous	10,000
<u>Total</u>	<u>22,000</u>

2017 Capital Requests: Replace #652 - 2006 Chev 3500 (1/2 funded in 9601) \$ 25,000

FUND STREET LIGHTING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9603	4140	CREDIT CARD PROCESSING FEES	\$ (1,281)	\$ (1,500)	\$ (2,500)	\$ (1,000)
9603	4681	CHARGES FOR STREET LIGHTS	139,992	145,000	145,000	-
9603	4682	ST LIGHT O/M CHARGE	686	-	-	-
9603	4683	STREET LIGHTING PENALTIES	5,288	5,400	5,300	(100)
9603	4684	PRIORITY STREET LIGHT	46,186	45,000	45,000	-
9603	4705	CAPITAL CONTRIBUTIONS	15,600	-	-	-
9603	4701	INTEREST ON INVESTMENTS	15,752	15,000	12,000	(3,000)
<b>Total Revenue</b>			<b>\$ 222,223</b>	<b>\$ 208,900</b>	<b>\$ 204,800</b>	<b>\$ (4,100)</b>

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9603	6371	ELECTRIC UTILITIES	\$ 127,194	\$ 130,000	\$ 130,000	\$ -
9603	6489	OTHER CONTRACTED SERVICES	10,231	12,000	12,000	-
9603	6722	DEPRECIATION	41,240	42,000	43,800	1,800
9603	6820	OPERATING TRANSFERS TO OTHER F	17,000	18,000	19,000	1,000
<b>Total Expenditure</b>			<b>\$ 195,665</b>	<b>\$ 202,000</b>	<b>\$ 204,800</b>	<b>\$ 2,800</b>

FUND RECYCLING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9604	4140	CREDIT CARD PROCESSING FEES	\$ (1,593)	\$ (2,000)	\$ (2,100)	\$ (100)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	39,422	45,000	66,000	21,000
9604	4609	OTHER MISCELLANEOUS REVENUES	2,013	-	-	-
9604	4671	RECYCLING CHARGES	298,744	300,000	302,000	2,000
9604	4672	RECYCLING PENALTIES	7,964	8,000	8,000	-
9604	4701	INTEREST ON INVESTMENTS	3,901	5,000	2,000	(3,000)
<b>Total Revenue</b>			<b>\$ 350,451</b>	<b>\$ 356,000</b>	<b>\$ 375,900</b>	<b>\$ 19,900</b>

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9604	6102	F.T. REGULAR-WAGES & SALARIES	\$ 5,952	\$ 5,413	\$ 20,288	\$ 14,875
9604	6103	FULL TIME-REGULAR-OVERTIME	300	-	-	-
9604	6104	PART TIME-WAGES & SALARIES	152	7,280	7,280	-
9604	6121	PERA CONTRIBUTIONS	197	406	1,981	1,575
9604	6122	FICA/MEDICARE CONTRIBUTIONS	501	971	2,117	1,146
9604	6131	GROUP INSURANCE	493	311	2,110	1,799
9604	6133	WORKERS COMP INSURANCE PREMIUM	27	102	209	107
9604	6249	MISCELLANEOUS OPERATING SUPPLY	7,714	15,000	15,500	500
9604	6322	POSTAGE	316	400	400	-
9604	6489	OTHER CONTRACTED SERVICES	305,249	310,000	315,000	5,000
9604	6820	OPERATING TRANSFERS TO OTHER F	10,000	10,500	11,000	500
<b>Total Expenditure</b>			<b>\$ 330,901</b>	<b>\$ 350,383</b>	<b>\$ 375,885</b>	<b>\$ 25,502</b>

FUND STORM WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9605	4140	CREDIT CARD PROCESSING FEES	\$ (2,288)	\$ (2,600)	\$ (3,500)	\$ (900)
9605	4609	OTHER MISCELLANEOUS REVENUES	-	-	-	-
9605	4693	STORM WATER-RESIDENTIAL	381,523	412,302	474,000	61,698
9605	4694	STORM WATER-COMMERCIAL	375,321	410,983	465,800	54,817
9605	4695	STORM WATER-PENALTIES	16,255	16,456	18,102	1,646
9605	4701	INTEREST ON INVESTMENTS	16,540	25,000	10,000	(15,000)
9605	4705	CAPTIAL CONTRIBUTIONS	180,000	-	-	-
<b>Total Revenue</b>			<b>\$ 967,351</b>	<b>\$ 862,141</b>	<b>\$ 964,402</b>	<b>\$ 102,261</b>

Business Unit	Object Account	Description	2015 Budget Final (Actuals)	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) from Prior Year
9605	6102	F.T. REGULAR-WAGES & SALARIES	\$ 133,566	\$ 122,746	\$ 126,773	\$ 4,027
9605	6103	FULL TIME-REGULAR-OVERTIME	468	-	-	-
9605	6105	TEMPORARY-WAGES & SALARIES	-	-	-	-
9605	6121	PERA CONTRIBUTIONS	10,053	9,206	9,508	302
9605	6122	FICA/MEDICARE CONTRIBUTIONS	10,296	9,422	9,724	302
9605	6131	GROUP INSURANCE	19,006	19,403	14,993	(4,410)
9605	6133	WORKERS COMP INSURANCE PREMIUM	3,793	3,446	3,516	70
9605	6223	GASOLINE	1,081	1,000	1,000	-
9605	6225	DIESEL FUEL	2,112	4,000	4,000	-
9605	6249	MISCELLANEOUS OPERATING SUPPLY	6,637	10,000	10,000	-
9605	6257	OTHER VEHICLE PARTS	3,618	16,000	8,000	(8,000)
9605	6315	MISCELLANEOUS PROFESSIONAL SER	3,103	15,000	60,000	45,000
9605	6361	GENERAL LIABILITY/PROPERTY INS	6,702	6,000	8,000	2,000
9605	6371	ELECTRIC UTILITIES	2,102	2,800	2,800	-
9605	6373	GAS	1,231	3,000	3,000	-
9605	6374	REFUSE/RECYCLING	424	700	700	-
9605	6451	MEMBERSHIP DUES	41,192	38,136	21,000	(17,136)
9605	6489	OTHER CONTRACTED SERVICES	73,405	20,000	20,000	-
9605	6722	DEPRECIATION	234,559	270,000	270,000	-
9605	6820	OPERATING TRANSFERS TO OTHER F	27,000	28,000	29,000	1,000
<b>Total Expenditure</b>			<b>\$ 580,348</b>	<b>\$ 578,859</b>	<b>\$ 602,014</b>	<b>\$ 23,155</b>

2016 Capital Requests: Elgin Sweeper to Replace 1984 Elgin Sweeper \$ 192,000