

FUND WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9601	4140	CREDIT CARD PROCESSING FEES	\$ (10,941)	\$ (12,000)	\$ (12,000)	\$ -
9601	4506	PREPAID INTEREST	2,005	-	-	-
9601	4609	OTHER MISCELLANEOUS REVENUES	77,779	62,000	62,000	-
9601	4651	WATER REVENUE	669	-	-	-
9601	4652	WATER SALES - RESIDENTIAL	1,179,406	1,098,237	1,120,202	21,965
9601	4653	WATER SALES-COMMERCIAL	627,769	640,324	653,131	12,806
9601	4654	WATER PENALTIES	34,467	35,156	35,859	703
9601	4655	WATER METER INSTALLATION	12,320	10,000	15,000	5,000
9601	4656	WATER METERS	29,555	25,000	32,000	7,000
9601	4657	CONNECTION/RECONNECTION FEES	450	500	500	-
9601	4701	INTEREST ON INVESTMENTS	169,059	120,000	120,000	-
9601	4702	MISCELLANEOUS INTEREST	10,275	-	-	-
9601	4705	CAPTIAL CONTRIBUTIONS	1,161,026	-	-	-
Total Revenue			\$ 3,293,839	\$ 1,979,218	\$ 2,026,692	\$ 47,474

Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9601	6102	F.T. REGULAR-WAGES & SALARIES	238,242	223,557	236,198	\$ 12,641
9601	6103	FULL TIME-REGULAR-OVERTIME	9,871	13,500	13,500	-
9601	6105	TEMPORARY-WAGES & SALARIES	16,229	17,066	17,066	-
9601	6121	PERA CONTRIBUTIONS	46,007	17,779	47,422	29,643
9601	6122	FICA/MEDICARE CONTRIBUTIONS	20,400	19,574	19,523	(51)
9601	6131	GROUP INSURANCE	34,462	28,356	33,177	4,821
9601	6133	WORKERS COMP INSURANCE PREMIUM	7,560	8,914	9,160	246
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	530	600	600	-
9601	6223	GASOLINE	1,873	3,500	2,500	(1,000)
9601	6225	DIESEL FUEL	3,587	4,500	4,000	(500)
9601	6229	SHOP MATERIALS	230	500	500	-
9601	6231	UNIFORMS & TURN-OUT GEAR	2,255	2,800	2,900	100
9601	6249	MISCELLANEOUS OPERATING SUPPLY	16,871	18,000	18,000	-
9601	6257	OTHER VEHICLE PARTS	5,805	7,000	7,000	-
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	72,161	75,000	75,000	-
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	5,204	6,000	6,000	-
9601	6292	WATER METERS FOR RESALE	39,716	40,000	55,000	15,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	70,485	190,000	150,000	(40,000)
9601	6322	POSTAGE	792	1,000	2,600	1,600
9601	6323	CELLULAR PHONES	2,456	3,000	2,900	(100)
9601	6335	TRAINING	1,186	1,500	1,500	-
9601	6352	GENERAL NOTICE & PUBLIC INFOR	172	700	300	(400)
9601	6361	GENERAL LIABILITY/PROPERTY INS	25,339	30,554	28,000	(2,554)

9601	6371	ELECTRIC UTILITIES	101,802	120,000	125,000	5,000
9601	6372	WATER/IRRIGATION	-			-
9601	6373	GAS	2,575	4,000	3,000	(1,000)
9601	6374	REFUSE/RECYCLING	575	700	700	-
9601	6381	BUILDING & STRUCTURE REPAIR	2,690	2,000	3,000	1,000
9601	6388	OTHER VEHICLE REPAIR	-	-	-	
9601	6439	OTHER MISCELLANEOUS	23,985	53,000	58,000	5,000
9601	6451	MEMBERSHIP DUES	298	800	500	(300)
9601	6489	OTHER CONTRACTED SERVICES	69,867	72,000	74,000	2,000
9601	6722	DEPRECIATION	665,846	705,629	750,000	44,371
9601	6820	OPERATING TRANSFERS TO OTHER F	194,233	40,000	41,000	1,000
Total Expenditure			\$ 1,683,304	\$ 1,711,529	\$ 1,788,046	\$ 76,517

6315 Miscellaneous Professional Services

Public Works Campus Study	45,000	45,000
Emergency Well Repairs	25,000	25,000
SCADA System Repairs	5,000	5,000
Well #9 Study	75,000	75,000
Water Supply Rate Study	40,000	-
Total	190,000	150,000

6439 Other Miscellaneous

Water Appropriation	12,000	14,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	38,000	41,000
Miscellaneous	3,000	3,000
Total	53,000	58,000

6489 Other Contracted Services

Water Tests	2,200	2,200
Annual Valve Replacements	50,000	50,000
OPUS 21	12,000	14,000
Miscellaneous	7,800	7,800
Total	72,000	74,000

2018 Capital Requests: Replace #652 - 2006 Chev 3500 (1/2 funded in 9602) \$ 25,000

FUND SEWER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9602	4140	CREDIT CARD PROCESSING FEES	\$ (9,620)	\$ (11,000)	\$ (11,000)	\$ -
9602	4356	SEWER AVAILABILITY CHARGE-ADM	2,361	2,000	3,000	1,000
9602	4506	PREPAID INTEREST	2,005	-	2,000	2,000
9602	4609	OTHER MISCELLANEOUS REVENUES	14,037	15,000	5,000	(10,000)
9602	4661	RESIDENTIAL-SEWER CHARGES	1,086,895	1,138,447	1,161,216	22,769
9602	4662	COMMERCIAL-SEWER CHARGES	331,742	350,745	360,000	9,255
9602	4663	SEWER PENALTIES	30,829	40,152	42,030	1,878
9602	4701	INTEREST ON INVESTMENTS	101,379	70,000	80,000	10,000
9602	4702	MISCELLANEOUS INTEREST	14,976	15,276	15,581	306
9602	4705	CAPTIAL CONTRIBUTIONS	654,819	-	-	-
Total Revenue			\$ 2,229,423	\$ 1,620,620	\$ 1,657,827	\$ 37,208

Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9602	6102	F.T. REGULAR-WAGES & SALARIES	\$ 120,324	\$ 147,861	\$ 155,382	\$ 7,521
9602	6103	FULL TIME-REGULAR-OVERTIME	1,290	-	-	-
9602	6105	TEMPORARY-WAGES & SALARIES	6,609	-	-	-
9602	6121	PERA CONTRIBUTIONS	21,140	11,090	24,361	13,271
9602	6122	FICA/MEDICARE CONTRIBUTIONS	9,850	11,404	11,988	584
9602	6131	GROUP INSURANCE	6,568	7,821	11,396	3,575
9602	6133	WORKERS COMP INSURANCE PREMIUM	3,475	4,799	5,013	214
9602	6223	GASOLINE	2,667	3,500	3,500	-
9602	6225	DIESEL FUEL	2,128	2,500	2,500	-
9602	6249	MISCELLANEOUS OPERATING SUPPLY	7,692	11,500	17,000	5,500
9602	6275	OTHER EQUIPMENT PARTS	3,669	7,000	5,000	(2,000)
9602	6315	MISCELLANEOUS PROFESSIONAL SER	2,438	81,000	70,000	(11,000)
9602	6335	TRAINING	1,025	1,500	1,500	-
9602	6361	GENERAL LIABILITY/PROPERTY INS	15,268	18,540	18,540	-
9602	6371	ELECTRIC UTILITIES	11,333	15,000	17,000	2,000
9602	6373	GAS	1,487	3,000	3,000	-
9602	6374	REFUSE/RECYCLING	575	700	700	-
9602	6377	SEWER SERVICE CHARGE	717,861	755,600	757,216	1,616
9602	6489	OTHER CONTRACTED SERVICES	13,364	22,000	24,000	2,000
9602	6722	DEPRECIATION	489,380	498,397	510,000	11,603
9602	6820	OPERATING TRANSFERS TO OTHER F	151,033	34,000	35,000	1,000
Total Expenditure			\$ 1,589,176	\$ 1,637,212	\$ 1,673,096	\$ 35,884

6315 Miscellaneous Professional Services

Public Works Campus Study	45,000	45,000
Sanitary Sewer Rate Study	30,000	-
Emergency Sewer Repairs	6,000	25,000
Total	81,000	70,000

6489 Other Contracted Services

OPUS 21	12,000	14,000
Miscellaneous	10,000	10,000
Total	22,000	24,000

2018 Capital Requests: Replace #652 - 2006 Chev 3500 (1/2 funded in 9601) \$ - \$ 25,000

FUND STREET LIGHTING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9603	4140	CREDIT CARD PROCESSING FEES	\$ (1,517)	\$ (2,500)	\$ (2,500)	\$ -
9603	4681	CHARGES FOR STREET LIGHTS	143,530	145,000	146,800	1,800
9603	4682	ST LIGHT O/M CHARGE	2,548	-	-	-
9603	4683	STREET LIGHTING PENALTIES	4,938	5,300	6,968	1,668
9603	4684	PRIORITY STREET LIGHT	46,753	45,000	50,680	5,680
9603	4701	INTEREST ON INVESTMENTS	10,535	12,000	10,000	(2,000)
9603	4705	CAPITAL CONTRIBUTIONS	3,900	-	-	-
Total Revenue			\$ 210,687	\$ 204,800	\$ 211,948	\$ 7,148

Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9603	6371	ELECTRIC UTILITIES	\$ 125,036	\$ 130,000	\$ 130,000	\$ -
9603	6489	OTHER CONTRACTED SERVICES	11,413	12,000	14,000	2,000
9603	6722	DEPRECIATION	40,283	43,800	46,000	2,200
9603	6820	OPERATING TRANSFERS TO OTHER F	18,000	19,000	20,000	1,000
Total Expenditure			\$ 194,732	\$ 204,800	\$ 210,000	\$ 5,200

FUND RECYCLING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9604	4140	CREDIT CARD PROCESSING FEES	\$ (1,884)	\$ (2,100)	\$ (3,000)	\$ (900)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	67,100	66,000	69,000	3,000
9604	4609	OTHER MISCELLANEOUS REVENUES	328	-	-	-
9604	4671	RECYCLING CHARGES	302,360	302,000	302,000	-
9604	4672	RECYCLING PENALTIES	7,248	8,000	8,000	-
9604	4701	INTEREST ON INVESTMENTS	2,818	2,000	2,000	-
Total Revenue			\$ 377,970	\$ 375,900	\$ 378,000	\$ 2,100

Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9604	6102	F.T. REGULAR-WAGES & SALARIES	\$ 21,516	\$ 20,288	\$ 20,906	\$ 618
9604	6103	FULL TIME-REGULAR-OVERTIME	550	-	-	-
9604	6104	PART TIME-WAGES & SALARIES	1,592	7,280	7,280	-
9604	6121	PERA CONTRIBUTIONS	1,655	1,981	2,114	133
9604	6122	FICA/MEDICARE CONTRIBUTIONS	1,749	2,117	2,165	48
9604	6131	GROUP INSURANCE	839	2,110	2,359	249
9604	6133	WORKERS COMP INSURANCE PREMIUM	104	209	223	14
9604	6249	MISCELLANEOUS OPERATING SUPPLY	17,093	15,500	25,000	9,500
9604	6322	POSTAGE	277	400	400	-
9604	6489	OTHER CONTRACTED SERVICES	314,044	315,000	316,000	1,000
9604	6820	OPERATING TRANSFERS TO OTHER F	10,500	11,000	11,500	500
Total Expenditure			\$ 369,919	\$ 375,885	\$ 387,947	\$ 12,062

FUND STORM WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9605	4140	CREDIT CARD PROCESSING FEES	\$ (3,053)	\$ (3,500)	\$ (4,200)	\$ (700)
9605	4609	OTHER MISCELLANEOUS REVENUES	168,531	-	-	-
9605	4693	STORM WATER-RESIDENTIAL	430,461	474,000	511,920	37,920
9605	4694	STORM WATER-COMMERCIAL	423,101	465,800	503,064	37,264
9605	4695	STORM WATER-PENALTIES	15,511	17,062	18,427	1,365
9605	4701	INTEREST ON INVESTMENTS	16,586	10,000	10,000	-
9605	4705	CAPTIAL CONTRIBUTIONS	350,450	-	-	-
Total Revenue			\$ 1,401,587	\$ 963,362	\$ 1,039,211	\$ 75,849

Business Unit	Object Account	Description	2016 Actual	2017 Adopted Budget	2018 Adopted Budget	Increase (Decrease) from Prior Year
9605	6102	F.T. REGULAR-WAGES & SALARIES	\$ 145,337	\$ 126,773	\$ 128,566	\$ 1,793
9605	6103	FULL TIME-REGULAR-OVERTIME	173	-	-	-
9605	6105	TEMPORARY-WAGES & SALARIES	665	-	-	-
9605	6121	PERA CONTRIBUTIONS	24,676	9,508	24,350	14,842
9605	6122	FICA/MEDICARE CONTRIBUTIONS	11,122	9,724	9,863	139
9605	6131	GROUP INSURANCE	17,772	14,993	17,121	2,128
9605	6133	WORKERS COMP INSURANCE PREMIUM	4,256	3,516	4,146	630
9605	6223	GASOLINE	53	1,000	100	(900)
9605	6225	DIESEL FUEL	2,800	4,000	4,500	500
9605	6249	MISCELLANEOUS OPERATING SUPPLY	8,611	10,000	10,000	-
9605	6257	OTHER VEHICLE PARTS	6,720	8,000	9,000	1,000
9605	6315	MISCELLANEOUS PROFESSIONAL SER	9,207	60,000	60,000	-
9605	6361	GENERAL LIABILITY/PROPERTY INS	5,865	8,000	8,000	-
9605	6371	ELECTRIC UTILITIES	2,235	2,800	2,500	(300)
9605	6373	GAS	1,487	3,000	2,500	(500)
9605	6374	REFUSE/RECYCLING	575	700	700	-
9605	6451	MEMBERSHIP DUES	38,101	21,000	20,000	(1,000)
9605	6489	OTHER CONTRACTED SERVICES	14,683	20,000	40,000	20,000
9605	6722	DEPRECIATION	267,705	270,000	325,000	55,000
9605	6820	OPERATING TRANSFERS TO OTHER F	391,815	29,000	30,000	1,000
Total Expenditure			\$ 953,858	\$ 602,014	\$ 696,346	\$ 94,332

2018 Capital Requests: Elgin Sweeper to Replace 2004 Elgin Sweeper - \$211,000