

FUND WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9601	4140	CREDIT CARD PROCESSING FEES	(10,763)	(13,074)	(14,000)	(15,000)
9601	4506	PREPAID INTEREST		671		
9601	4609	OTHER MISCELLANEOUS REVENUES	78,574	79,488	62,000	62,000
9601	4651	WATER REVENUE				
9601	4652	WATER SALES - RESIDENTIAL	1,300,176	1,455,470	1,142,606	1,301,588
9601	4653	WATER SALES-COMMERCIAL	708,150	724,089	666,194	679,518
9601	4654	WATER PENALTIES	32,616	32,510	36,576	37,308
9601	4655	WATER METER INSTALLATION	19,600	17,500	12,000	12,000
9601	4656	WATER METERS	46,208	42,033	30,000	30,000
9601	4657	CONNECTION/RECONNECTION FEES	350	-	500	500
9601	4701	INTEREST ON INVESTMENTS	272,140	373,266	130,000	175,000
9601	4702	MISCELLANEOUS INTEREST	9,590	8,891		
9601	4606	CAPTIAL CONTRIBUTIONS	1,323,757	1,146,001		
Total Revenue			3,780,399	3,866,846	2,065,876	2,282,913

Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9601	6102	F.T. REGULAR-WAGES & SALARIES	230,012	240,455	239,868	247,637
9601	6103	FULL TIME-REGULAR-OVERTIME	10,367	14,502	13,500	13,500
9601	6105	TEMPORARY-WAGES & SALARIES	7,068	7,685	17,066	19,167
9601	6121	PERA CONTRIBUTIONS	32,501	22,084	48,701	54,585
9601	6122	FICA/MEDICARE CONTRIBUTIONS	19,313	20,705	20,887	21,667
9601	6131	GROUP INSURANCE	30,552	33,026	33,931	34,467
9601	6133	WORKERS COMP INSURANCE PREMIUM	7,228	10,070	14,518	14,954
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	141	228	600	600
9601	6223	GASOLINE	1,671	3,776	3,000	5,000
9601	6225	DIESEL FUEL	3,418	3,863	3,500	3,500
9601	6229	SHOP MATERIALS	661	169	600	600
9601	6231	UNIFORMS & TURN-OUT GEAR	2,647	2,621	2,900	2,900
9601	6249	MISCELLANEOUS OPERATING SUPPLY	12,508	17,603	18,000	18,000
9601	6257	OTHER VEHICLE PARTS	1,901	10,700	7,000	7,000
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	57,286	73,719	75,000	78,000
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	3,031	4,528	6,000	6,000
9601	6292	WATER METERS FOR RESALE	53,081	58,225	60,000	70,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	51,919	112,770	150,000	150,000
9601	6322	POSTAGE	2,405	735	2,600	3,000
9601	6323	CELLULAR PHONES	2,512	3,054	2,900	4,000
9601	6334	MILEAGE REIMBURSEMENT	-		-	400
9601	6335	TRAINING	1,115	768	1,500	2,400
9601	6352	GENERAL NOTICE & PUBLIC INFOR	172	172	300	300
9601	6361	GENERAL LIABILITY/PROPERTY INS	22,580	22,940	30,000	32,000
9601	6371	ELECTRIC UTILITIES	120,233	142,725	150,000	150,000

9601	6372	WATER/IRRIGATION				
9601	6373	GAS	2,501	2,587	3,000	3,000
9601	6374	REFUSE/RECYCLING	488	856	700	700
9601	6381	BUILDING & STRUCTURE REPAIR	-	3,415	3,000	3,500
9601	6388	OTHER VEHICLE REPAIR				
9601	6439	OTHER MISCELLANEOUS	14,566	12,494	58,000	64,000
9601	6451	MEMBERSHIP DUES	-	1,240	1,400	1,400
9601	6489	OTHER CONTRACTED SERVICES	22,387	56,579	76,000	76,000
9601	6722	DEPRECIATION	681,759	706,447	760,000	798,000
9601	6820	OPERATING TRANSFERS TO OTHER F	40,000	41,000	43,000	45,000
Total Expenditure			1,436,024	1,631,737	1,847,471	1,931,277

6315 Miscellaneous Professional Services

Public Works Campus	-	-	45,000	15,000
Emergency Well Repairs/Generator	47,685	94,788	25,000	50,000
SCADA System Repairs	4,234	14,953	5,000	5,000
Well #9 Study		3,030	75,000	55,000
Water Supply Rate Study	-	-	-	25,000
Total	51,919	112,770	150,000	150,000

6439 Other Miscellaneous

Water Appropriation	12,795	12,494	14,000	14,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	-	-	41,000	47,000
Miscellaneous	1,771	-	3,000	3,000
Total	14,566	12,494	58,000	64,000

6489 Other Contracted Services

Water Tests	1,980	3,600	2,400	2,400
Annual Valve Replacements	-	-	50,000	50,000
OPUS 21	11,446	10,486	15,000	15,000
Miscellaneous	8,961	42,493	8,600	8,600
Total	22,387	56,579	76,000	76,000

2019 Capital Requests: Replace #651 - 2005 Chev 2500 (1/2 funded in 9601)	\$	24,000	
2019 Capital Requests: Replace #634 - 2001 Case Backhoe (1/4 Funded 601, 602 & 50% Fund 101)	\$	15,625	
2020 Capital Requests: Replace #667 - 2007 Chev 3/4 Ton			43,000

FUND SEWER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9602	4140	CREDIT CARD PROCESSING FEES	(8,889)	(10,366)	(11,500)	(12,000)
9602	4356	SEWER AVAILABILITY CHARGE-ADM	5,542	8,623	5,000	5,000
9602	4506	PREPAID INTEREST		336	-	-
9602	4609	OTHER MISCELLANEOUS REVENUES	44,412	16,998	5,000	5,000
9602	4661	RESIDENTIAL-SEWER CHARGES	1,164,350	1,209,371	1,196,052	1,283,710
9602	4662	COMMERCIAL-SEWER CHARGES	355,479	364,151	370,800	374,508
9602	4663	SEWER PENALTIES	30,158	27,717	40,000	40,000
9602	4701	INTEREST ON INVESTMENTS	157,877	214,313	85,000	125,000
9602	4702	MISCELLANEOUS INTEREST	14,039	-	15,000	-
9602	4606	CAPTIAL CONTRIBUTIONS	680,215	566,450	-	-
Total Revenue			2,443,182	2,397,594	1,705,352	1,821,218

Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9602	6102	F.T. REGULAR-WAGES & SALARIES	108,095	130,055	162,793	167,737
9602	6103	FULL TIME-REGULAR-OVERTIME	478	931		
9602	6105	TEMPORARY-WAGES & SALARIES	26,222	8,288		
9602	6121	PERA CONTRIBUTIONS	16,328	11,646	26,908	30,580
9602	6122	FICA/MEDICARE CONTRIBUTIONS	10,414	10,837	12,561	12,945
9602	6131	GROUP INSURANCE	5,601	7,504	6,867	6,757
9602	6133	WORKERS COMP INSURANCE PREMIUM	3,725	5,348	8,229	8,476
9602	6223	GASOLINE	2,782	3,236	3,500	4,000
9602	6225	DIESEL FUEL	1,931	1,461	2,500	2,800
9602	6229	SHOP MATERIALS		-	-	-
9602	6249	MISCELLANEOUS OPERATING SUPPLY	16,053	4,740	17,000	18,000
9602	6273	UTILITY SYSTEM MAINT SUPPLIES		-		
9602	6275	OTHER EQUIPMENT PARTS	2,685	2,397	5,000	9,000
9602	6315	MISCELLANEOUS PROFESSIONAL SER	25,531	13,149	70,000	65,000
9602	6334	MILEAGE REIMBURSEMENT	-	-	-	400
9602	6335	TRAINING	830	1,216	1,500	2,400
9602	6361	GENERAL LIABILITY/PROPERTY INS	16,773	14,860	20,000	22,000
9602	6371	ELECTRIC UTILITIES	15,511	11,751	17,000	17,000
9602	6373	GAS	1,452	1,988	2,000	2,500
9602	6374	REFUSE/RECYCLING	488	856	700	700
9602	6377	SEWER SERVICE CHARGE	755,600	757,215	780,705	853,599
9602	6489	OTHER CONTRACTED SERVICES	25,583	13,054	26,000	28,000
9602	6722	DEPRECIATION	499,582	523,140	525,300	535,500
9602	6820	OPERATING TRANSFERS TO OTHER F	34,000	35,000	37,000	39,000
Total Expenditure			1,569,663	1,558,670	1,725,563	1,826,394

6315 Miscellaneous Professional Services

Public Works Campus	-	-	45,000	15,000
Sanitary Sewer Rate Study	-	1,852	-	25,000
Emergency Sewer Repairs	25,531	11,298	25,000	25,000
Total	25,531	13,149	70,000	65,000

6489 Other Contracted Services

OPUS 21	14,137	10,574	15,000	13,000
Miscellaneous-Televise Lines	11,446	2,480	11,000	15,000
Total	25,583	13,054	26,000	28,000

2019 Capital Requests: Replace #651 - 2005 Chev 2500 (1/2 funded in 9601)	24,000	24,000
2019 Capital Requests: Replace #634 - 2001 Case Backhoe (1/4 Funded 601, 602 & 50% Fund 101)	15,625	15,625

FUND STREET LIGHTING

BUDGET SUMMARY:

Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9603	4140	CREDIT CARD PROCESSING FEES	(2,238)	(3,140)	(3,300)	(3,500)
9603	4609	MISCELLANEOUS REVENUES		-		
9603	4681	CHARGES FOR STREET LIGHTS	146,807	152,362	148,000	156,933
9603	4682	ST LIGHT O/M CHARGE	4,508	6,174	-	-
9603	4683	STREET LIGHTING PENALTIES	4,695	4,495	7,000	7,000
9603	4684	PRIORITY STREET LIGHT	50,646	51,468	51,380	53,012
9603	4705	CAPITAL CONTRIBUTIONS				
9603	4701	INTEREST ON INVESTMENTS	16,019	20,579	11,000	15,000
Total Revenue			220,437	231,939	214,080	228,445

Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9603	6371	ELECTRIC UTILITIES	107,379	107,581	125,000	125,000
9603	6489	OTHER CONTRACTED SERVICES	11,446	13,246	14,300	14,300
9603	6722	DEPRECIATION	40,554	40,125	47,380	48,801
9603	6820	OPERATING TRANSFERS TO OTHER F	19,000	20,000	21,000	22,000
Total Expenditure			178,379	180,952	207,680	210,101

FUND RECYCLING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9604	4140	CREDIT CARD PROCESSING FEES	(2,680)	(3,643)	(3,800)	(4,000)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	65,395	71,921	69,000	77,566
9604	4609	OTHER MISCELLANEOUS REVENUES	514	3,093	-	-
9604	4671	RECYCLING CHARGES	305,732	311,070	310,000	313,100
9604	4672	RECYCLING PENALTIES	6,905	6,570	8,000	8,000
9604	4701	INTEREST ON INVESTMENTS	4,012	4,771	3,000	3,500
Total Revenue			379,877	393,782	386,200	398,166

Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9604	6102	F.T. REGULAR-WAGES & SALARIES	20,911	22,638	21,733	22,465
9604	6103	FULL TIME-REGULAR-OVERTIME	984	1,162		
9604	6104	PART TIME-WAGES & SALARIES	664	70	7,280	7,280
9604	6121	PERA CONTRIBUTIONS	1,706	1,785	2,176	2,231
9604	6122	FICA/MEDICARE CONTRIBUTIONS	1,661	1,694	2,230	2,286
9604	6131	GROUP INSURANCE	808	899	3,422	3,437
9604	6133	WORKERS COMP INSURANCE PREMIUM	101	188	1,230	236
9604	6249	MISCELLANEOUS OPERATING SUPPLY	29,202	30,254	30,000	32,000
9604	6322	POSTAGE	311	219	300	300
9604	6489	OTHER CONTRACTED SERVICES	317,424	321,147	322,000	325,000
9604	6820	OPERATING TRANSFERS TO OTHER F	11,000	11,500	-	-
Total Expenditure			384,774	391,555	390,371	395,235

FUND STORM WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9605	4140	CREDIT CARD PROCESSING FEES	(3,989)	(5,358)	(6,000)	(6,500)
9605	4609	OTHER MISCELLANEOUS REVENUES	176	446		
9605	4693	STORM WATER-RESIDENTIAL	475,065	521,960	552,874	563,931
9605	4694	STORM WATER-COMMERCIAL	471,844	524,926	543,309	554,175
9605	4695	STORM WATER-PENALTIES	15,864	15,729	19,901	21,493
9605	4701	INTEREST ON INVESTMENTS	18,917	28,233	11,000	15,000
9605	4703	BUSINESS LOAN PRINCIPAL	-	-		
9605	4606	CAPITAL CONTRIBUTINS	678,165	-		
Total Revenue			1,656,042	1,085,937	1,121,084	1,148,100

Business Unit	Object Account	Description	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
9605	6102	F.T. REGULAR-WAGES & SALARIES	150,292	144,651	128,315	138,085
9605	6103	FULL TIME-REGULAR-OVERTIME				
9605	6105	TEMPORARY-WAGES & SALARIES	1,539	1,396		
9605	6121	PERA CONTRIBUTIONS	13,939	12,573	25,322	27,356
9605	6122	FICA/MEDICARE CONTRIBUTIONS	18,359	11,178	9,846	10,598
9605	6131	GROUP INSURANCE	13,902	14,816	16,585	20,781
9605	6133	WORKERS COMP INSURANCE PREMIUM	4,429	7,902	5,717	5,889
9605	6223	GASOLINE	-	-		
9605	6225	DIESEL FUEL	4,222	4,472	5,000	5,500
9605	6249	MISCELLANEOUS OPERATING SUPPLY	7,301	2,416	10,000	10,000
9605	6257	OTHER VEHICLE PARTS	8,790	4,993	9,500	9,500
9605	6315	MISCELLANEOUS PROFESSIONAL SER	53,283	15,112	60,000	60,000
9605	6361	GENERAL LIABILITY/PROPERTY INS	6,309	5,626	8,400	8,652
9605	6371	ELECTRIC UTILITIES	2,218	2,474	2,500	3,000
9605	6373	GAS	1,451	1,768	2,500	2,500
9605	6374	REFUSE/RECYCLING	488	856	700	700
9605	6451	MEMBERSHIP DUES	20,965	19,960	21,000	22,000
9605	6489	OTHER CONTRACTED SERVICES	35,540	13,036	40,000	40,000
9605	6722	DEPRECIATION	290,073	310,649	334,750	344,793
9605	6820	OPERATING TRANSFERS TO OTHER F	29,000	30,000	32,000	34,000
Total Expenditure			662,100	603,877	712,135	743,353

Note: Revenues exceed expenditures as only operating expenditures are noted above.
Capital assets related to storm water improvements are reported as assets but funded via the quarterly utility bill.