

Water & Sewer / Storm Water Fund

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Water & Sewer / Storm Water Fund
Budget Summary - Cash Basis

Final Budget

FY 2017

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
Revenues						
Water & Sewer Operating Revenues	2,383,120	1,946,153	2,571,205	1,706,625	2,650,560	36%
Water & Sewer Other Revenues	725,922	(358)	337,625	296	1,195,577	-334060%
Storm Water Operating Revenues	399,836	399,864	415,830	305,078	414,906	4%
Total Revenues	3,508,878	2,345,659	3,324,660	2,011,999	4,261,043	82%
Expenses						
Water & Sewer Operating	882,826	783,688	1,011,050	587,608	986,064	26%
Water & Sewer Capital	239,691	133,593	655,000	212,837	1,579,667	1082%
Water & Sewer Debt	275,705	275,705	272,675	348,470	293,395	6%
Water & Sewer OH-Administration	287,704	219,207	325,312	174,550	348,707	59%
Water & Sewer OH-IRMA	122,407	182,123	140,000	10,415	120,750	-34%
Water & Sewer OH-Community Relations	48,846	52,590	53,508	39,900	139,683	166%
Water & Sewer OH-Finance	285,980	225,752	299,359	142,783	257,139	14%
Water & Sewer OH-Public Works	347,741	225,752	372,690	207,884	395,065	75%
Storm Water Operating	140,802	53,074	115,726	109,676	119,094	124%
Storm Water Capital	689,376	55,198	0	0	0	-100%
Storm Water Debt'	73,561	73,561	73,352	0	0	-100%
Total Expenses	3,394,639	2,280,243	3,318,671	1,834,123	4,239,563	86%
Surplus (Deficit) Cash Basis						
	114,239	65,415	5,989	177,876	21,479	
Cash Net of Interfunds						
	1,704,607	1,770,022	1,776,011		1,797,491	

Water & Sewer (Only)
Budget Summary - Accrual Basis

	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
	Accrual Basis Calculation						
Deduct	Surplus (Deficit) Cash Basis	114,239	65,415	5,989	177,876	21,479	
Deduct	Depreciation Expense	(306,755)	(326,601)	(317,000)	(356,000)	(378,000)	
Deduct	Grant Funds	0	(390,000)	(435,000)	(703,298)	0	
Add	Bond Proceeds	0	(375,000)	0	0	0	
Add	Principal on Debt	199,963	209,960	214,959	230,000	185,000	
Add	Capital Outlay	925,775	188,791	655,000	212,837	1,579,667	
	Surplus (Deficit) Accrual Basis	933,222	(627,435)	123,948	(438,585)	1,408,146	

Water & Sewer / Storm Water Fund

Revenues

			Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
		Account Description						
55	560	34	450	1,791,425	2,398,615	1,575,008	2,494,560	4%
		Sewer & Water Billing	2,385,475					
55	560	34	451	67,604	83,065	52,713	70,000	-16%
		Sewer & Water Penalties	77,162					
55	560	34	452	59,173	66,992	48,852	60,000	-10%
		Sewer & Water Turnon Fees	62,030					
55	560	34	453		0	0	1,000	100%
		Sewer & Water Tap Inspection						
55	560	34	456	20,841	12,000	26,100	20,000	67%
		Temporary Turnon Fees	9,900					
55	560	34	459	7,110	400	3,952	5,000	1150%
		Sewer & Water Meter Sales	3,200					
55	560	34	460	14,190	15,000	10,900	15,000	0%
		Administration Fee	14,190					
55	580	34	450	394,553	404,485	299,647	407,520	1%
		Storm Water Fees						
55	580	34	451	5,311	11,345	5,431	7,386	-35%
		Storm Water Penalties						
		Total Operating Revenues	2,551,957	2,358,617	2,991,902	2,022,603	3,080,466	3%
55	560	36	601		0	0	10,200	100%
		Interest Income	30	60				
55	560	36	605		0	0	250	100%
		Service Charge		30				
55	560	32	230		0	0	0	0%
		Sewer And Water Impact Fees						
55	560	36	650		0	0	0	0%
		Sewer Lining Grant						
55	560	36	651		0	0	0	0%
		Storm Water Planning Grant						
55	560	36	698	100	75	100	360	0%
		NSF Check Income	75	100				
55	560	36	699	(548)	50	196	100	100%
		Miscellaneous Income	(23,082)	(548)				
55	580	36	460		0	0	100,000	100%
		Bond Proceeds						
55	580	36	650	86,702	337,500	0	100,000	100%
		Storm Water Grant						
		Total Miscellaneous Revenue	63,725	(358)	337,625	296	1,195,577	221%
		Total Water & Sewer Revenues	2,615,682	2,358,259	3,329,527	2,022,899	4,276,043	81%

Water & Sewer / Storm Water Fund
 Water & Sewer Operating

		Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
55	560 41 102	Labor	92,769	91,196	150,109	52,878	177,356	18%
55	560 41 103	Clerical	10,849	(381)	0	0	0	0%
55	560 41 105	Overtime			0	0	0	#DIV/0!
55	560 41 120	Imrf	13,664	11,325	17,503	6,636	16,266	-7%
55	560 41 121	Social Security	7,971	7,035	11,483	4,276	6,302	-45%
55	560 41 125	Health And Dental Insurance	6,729	7,511	15,568	4,915	14,394	-8%
55	560 41 126	Other Insurance	178		0	0	0	0%
			132,160	116,686	194,663	68,705	214,318	10%
Personnel								
55	560 42 220	Office Supplies		950	200	974	1,000	400%
55	560 42 232	Motor Fuels & Lubricants	11,294	16,730	13,000	8,423	11,000	-15%
55	560 42 239	Repairs & Maintenance	15,378	15,056	15,000	11,925	15,000	0%
55	560 42 240	Cards & Forms	802	878	1,000	0	1,000	0%
55	560 42 260	Purification	9,870	691	12,500	(1,259)	12,000	-4%
55	560 42 290	Uniforms & Clothing	1,742	499	1,000	1,920	2,000	100%
Commodities			39,086	34,804	42,700	21,983	42,000	-2%

Water & Sewer / Storm Water Fund
Water & Sewer Operating

		Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
55	560	43	300	1,400	1,500	688	1,000	-33%
		Legal Services						
55	560	43	302	3,536	8,000	0	8,000	0%
		Water Projects						
55	560	43	307	24,022	10,000	8,220	10,000	0%
		Other Professional Services						
55	560	43	309	0	0	0	0	0%
		Lawn Maintenance						
55	560	43	310	35,246	30,000	27,074	30,000	0%
		Payment Verification						
55	560	43	321	104,449	115,000	95,724	105,000	-9%
		Utilities						
55	560	43	327	1,110	1,500	0	1,500	0%
		Training & Travel						
55	560	43	330	420	500	0	500	0%
		Advertising						
55	560	43	331	3,386	5,000	3,492	5,000	0%
		Printing						
55	560	43	335	6,528	7,000	6,354	6,600	-6%
		Postage & Meter Rental						
55	560	43	345	1,687	2,000	1,196	1,500	-25%
		Dues						
55	560	43	354	3,917	4,000	5,382	6,000	50%
		Vehicle Maintenance-Outside						
55	560	43	360	1,418	1,500	0	1,500	0%
		Building Maintenance						
55	560	43	363	18,315	30,000	36,975	39,000	30%
		Equipment Maintenance-Outside						
55	560	43	365	581	600	581	1,000	67%
		Rental						
55	560	43	387	0	1,000	0	2,000	100%
		Catholic Protection						
55	560	43	388	6,230	15,000	4,649	8,000	-47%
		Lab Analysis						
55	560	43	391	0	0	0	1,500	100%
		Julie						
55	560	43	395	227,157	257,562	156,018	236,686	-8%
		Tax Equivalent 10%						
		Contractual	253,926	437,444	490,162	346,353	464,786	-5%

Water & Sewer / Storm Water Fund

Water & Sewer Operating

		Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
55	560	44 401	47,668	2,476	48,191	0	47,710	-1%
55	560	44 454	4,733	5,465	5,655	5,361	6,000	6%
55	560	44 462	3,194	2,897	3,194	68	7,500	135%
55	560	44 463	0	0	0	0	1,000	100%
55	560	44 465	2,422	0	1,300	4,575	6,000	362%
55	560	44 485	15,169	20,185	15,000	8,348	10,000	-33%
55	560	44 486	0	0	0	0	2,000	100%
55	560	44 488	814	853	407	840	7,500	1743%
55	560	44 489	778	0	778	0	750	-4%
55	560	44 491	0	0	9,000	0	25,000	178%
55	560	44 492	198,882	162,878	200,000	131,180	150,000	-25%
55	560	44 493	0	0	0	195	1,500	100%
		Operating	273,660	194,754	283,525	150,567	264,960	-7%
		Total Water & Sewer Operating	698,832	783,688	1,011,050	587,608	986,064	-2%

Water & Sewer / Storm Water Fund
Water & Sewer Capital

Final Budget
FY 2017

				Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
55	560	45	566	236,399	0	485,000	182,957	375,000	-23%
55	560	45	565	0	95,396	0	4,567	1,129,667	100%
55	560	45	568	0	0	0	0	25,000	100%
55	560	45	571	0	0	120,000	10	0	0%
55	560	45	572	0	0	0	0	0	0%
55	560	45	599	0	38,197	50,000	25,303	50,000	0%
				236,399	133,593	655,000	212,837	1,579,667	141%
				236,399	133,593	655,000	212,837	1,579,667	141%

Water & Sewer / Storm Water Fund

Water & Sewer Debt

		Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017	% + OR -
55	370	47 585	50,000	50,000	50,000	50,000	0	-100%
55	370	47 586	7,200	4,800	2,400	2,400	0	-100%
55	370	47 587	112,500	120,000	123,750	180,000	185,000	49%
55	370	47 588	105,011	100,905	96,525	116,070	108,395	12%
		Debt	274,711	275,705	272,675	348,470	293,395	8%
		Total Water & Sewer Debt	274,711	275,705	272,675	348,470	293,395	8%

Water & Sewer / Storm Water Fund
Storm Water Operating

		Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual January 2016	Proposed FY 2017	% + OR -
55	580	41 102 Labor	70,998	24,074	71,808	0	75,239	5%
55	580	41 105 Overtime	8,547	0	0	0	0	0%
55	580	41 120 IMRF	10,539	2,964	8,373	0	8,773	5%
55	580	41 121 Social Security	5,834	1,847	5,493	0	4,665	-15%
55	580	41 125 Health Insurance	20,926	203	8,235	49	12,118	47%
55	580	41 126 Other Insurance	129	0	0	0	0	0%
		Personnel	116,973	29,088	93,909	49	100,795	7%
55	580	42 290 Uniforms	861	953	2,000	0	1,000	-50%
		Commodities	861	953	2,000	0	1,000	-50%
55	580	43 300 Legal Services	360	2,300	2,000	0	1,000	-50%
55	580	43 307 Engineering	13,101	12,831	7,500	0	5,000	-33%
		Contractual	13,461	15,131	9,500	0	6,000	-37%
55	580	44 401 Bad Debt Expense 2%	3,584	7,902	8,317	0	8,298	0%
55	580	44 494 Storm Water non-cap Maintenance	1,788	2,000	2,000	0	3,000	50%
		Operating	5,372	7,902	10,317	0	11,298	10%
		Total Storm Water Operating	136,667	53,074	115,726	49	119,094	3%

Water & Sewer / Storm Water Fund

Storm Water Capital

		Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual January 2016	Proposed FY 2017	% + OR -
55	580	45 576		(1,646)	0	0	0	0%
55	580	45 578		56,844	0	0	0	0%
55	580	45 579	689,376		0	0	0	0%
55	580	45 580			0	0	0	0%
55	580	45 581		55,198	0	0	0	0%
		Capital	689,376	55,198	0	0	0	0%
		Total Storm Water Capital	689,376	55,198	0	0	0	0%

Water & Sewer / Storm Water Fund

Storm Water Debt

			Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual January 2016	Proposed FY 2017	% + OR -
55	380	47	587	37,463	41,209	0	0	-100%
				34,969	32,143	0	0	-100%
55	380	47	588	72,431	73,352	0	0	-100%
				72,431	73,352	0	0	-100%
				73,561	73,352	0	0	-100%