

ADOPTED Storm Water Budget and ERU Charge			
2016	2014	2015	2016
<b>Proposed Budget</b>			
Operation Budget	\$ 329,177	\$ 366,138	\$ 381,057
New Debt Service	\$ 103,833	\$ 110,774	\$ 141,060
Equipment Replacement	\$ 21,300	\$ 21,300	\$ 21,300
Other Revenues			\$ 20,000
Total Costs	\$ 454,310	\$ 498,212	\$ 523,417
<b>Proposed \$\$ to be recovered through SW Utility</b>			
Operating Costs	\$ 454,310	\$ 498,212	\$ 523,417
Annual Cost Per ERU- Total 9664 ERUs	\$ 51.77	\$ 52	\$ 58.77
Monthly Cost Per ERU	\$ 4.31	\$ 4.30	\$ 4.90

	Annual Cost	ERU's	Annual	Monthly
2014 Adopted ERU	\$ 454,310	8,775	\$ 51.77	\$ 4.31
2015 Adopted ERU	\$ 498,212	9,664	\$ 51.55	\$ 4.30
2016 Adopted ERU	\$ 523,417	8,906	\$ 58.77	\$ 4.90
			\$ 7.22	\$ 0.60

Equipment Replacement	Cost	Life	Depreciation
Leaf Vacuum Unit #42	\$50,000	10	\$5,000
Leaf Vacuum Unit #41	\$50,000	10	\$5,000
Elgin Pelican Street Sweeper #12	\$145,000	14	\$10,357
Rhino Ditch Mower #43	\$14,000	15	\$933
	\$259,000		\$21,290 Annual

**2016 Storm Water Utility Budget**

Back to Expense Sheet		2013	2014	2015	2016	2016 \$ change
Acct No	Account Description	Adopted BUDGET	Adopted BUDGET	Adopted BUDGET	Proposed BUDGET	from 2015
<b>REVENUE</b>						
224-46300	SW USER FEES	\$ 436,540	\$ 454,310	\$ 498,212	\$ 523,417	\$ 25,205
224-46325	SW EROSION CONTROL FEES	\$ 5,000	\$ 5,000	\$ 9,000	\$ 20,000	\$ 11,000
224-48010	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
224-46435	YARD WASTE SITE FEES			\$ 15,000	\$ 16,150	\$ 1,150
<b>TOTAL REVENUE</b>		<b>\$ 441,540</b>	<b>\$ 459,310</b>	<b>\$ 522,212</b>	<b>\$ 559,567</b>	<b>\$ 37,355</b>
<b>EXPENSE</b>						
<b>PERSONNEL</b>						
224-53600-110	SALARY - ADMINISTRATION	\$ 24,653	\$ 16,668	\$ 16,668	\$ 15,318	\$ (1,350)
224-53600-120	WAGES - ADMINISTRATION	\$ 14,073	\$ 4,812	\$ 4,812	\$ 2,291	\$ (2,521)
224-53300-110	SALARY - OPERATIONS	\$ 11,929	\$ 12,170	\$ 20,891	\$ 21,950	\$ 1,059
224-53300-120	WAGES - OPERATIONS	\$ 81,899	\$ 89,129	\$ 96,808	\$ 105,793	\$ 8,985
224-53300-127	WAGES - TEMP/SEASONAL	\$ 12,561	\$ 12,185	\$ 11,105	\$ 13,657	\$ 2,552
224-53300-126	OVERTIME	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)
224-53300-150	BENEFITS	\$ 20,181	\$ 18,919	\$ 21,388	\$ 21,757	\$ 369
224-53300-151	HEALTH INS	\$ 40,661	\$ 43,170	\$ 47,350	\$ 46,095	\$ (1,255)
<b>TOTAL PERSONNEL</b>		<b>\$ 207,957</b>	<b>\$ 199,053</b>	<b>\$ 221,022</b>	<b>\$ 226,861</b>	<b>\$ 5,839</b>
<b>OPERATING</b>						
224-53300-210	TELEPHONE	\$ 1,120	\$ 1,128	\$ 1,320	\$ 1,200	\$ (120)
224-53300-212	TRAVEL/CONFERENCE	\$ 600	\$ 600	\$ 700	\$ 800	\$ 100
224-53300-215	OUTSIDE SERVICES	\$ 37,000	\$ 19,000	\$ 18,500	\$ 21,000	\$ 2,500
224-53300-217	BILLING EXPENSES	\$ 32,000	\$ 32,000	\$ 32,000	\$ 30,000	\$ (2,000)
224-53300-300	ADMINISTRATIVE EXPENSES	\$ 6,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
224-53300-310	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
224-53300-314	PERMITS & FEES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500
224-53300-315	ADS AND PUBLICATIONS				\$ 500	\$ 500
224-53300-335	VEHICLE FUEL	\$ 10,000	\$ 12,600	\$ 12,600	\$ 12,600	\$ -
224-53300-336	EQUIPMENT MAINT	\$ 13,300	\$ 15,500	\$ 17,500	\$ 25,000	\$ 7,500
224-53300-338	POND MAINTENANCE AND REPAIR	\$ 12,000	\$ 14,000	\$ 25,000	\$ 25,000	\$ -
224-53300-340	OPERATING SUPPLIES	\$ 19,160	\$ 21,416	\$ 23,316	\$ 23,316	\$ -
224-53300-341	RECYCLING/YARD WASTE	\$ 3,880	\$ 4,080	\$ 4,080	\$ 4,080	\$ -
224-53300-390	UNIFORM ALLOWANCE	\$ 1,240	\$ 1,400	\$ 1,700	\$ 1,800	\$ 100
		\$ 139,200	\$ 130,124	\$ 145,116	\$ 154,196	\$ 9,080
<b>TOTAL OPERATIONS</b>		<b>\$ 347,157</b>	<b>\$ 329,177</b>	<b>\$ 366,138</b>	<b>\$ 381,057</b>	<b>\$ 14,919</b>
224-53300-820	<b>CAPITAL: - REPAIRS</b>					\$ -
	TRANSFER TO EQUIP MAINT	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300	\$ -
224-53300-930	TRANSFER TO DEBT SERVICE	\$ 68,083	\$ 103,833	\$ 102,744	\$ 141,060	\$ 38,316
<b>TOTAL STORM WATER UTILITY EXP</b>		<b>\$ 436,540</b>	<b>\$ 454,310</b>	<b>\$ 498,212</b>	<b>\$ 543,417</b>	<b>\$ 45,205</b>