

2017 Storm Water Utility Budget

		2014	2015	2016	2017	2017 \$ change
		Adopted	Adopted	Adopted	Proposed	from 2016
Acct No	Account Description	BUDGET	BUDGET	BUDGET	BUDGET	
REVENUE						
224-46300	SW USER FEES	\$ 454,310	\$ 498,212	\$ 507,267	\$ 547,375	\$ 40,108
224-46325	SW EROSION CONTROL FEES	\$ 5,000	\$ 9,000	\$ 20,000	\$ 20,000	\$ -
224-48010	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
224-46435	YARD WASTE SITE FEES		\$ 15,000	\$ 16,150	\$ 4,080	\$ (12,070)
TOTAL REVENUE		\$ 459,310	\$ 522,212	\$ 543,417	\$ 571,455	\$ 49,243
EXPENSE						
PERSONNEL						
224-53600-110	SALARY - ADMINISTRATION	\$ 16,668	\$ 16,668	\$ 15,318	\$ 15,629	\$ 311
224-53600-120	WAGES - ADMINISTRATION	\$ 4,812	\$ 4,812	\$ 2,291	\$ 8,163	\$ 5,872
224-53300-110	SALARY - OPERATIONS	\$ 12,170	\$ 20,891	\$ 21,950	\$ 19,621	\$ (2,329)
224-53300-120	WAGES -OPERATIONS	\$ 89,129	\$ 96,808	\$ 105,793	\$ 107,366	\$ 1,573
224-53300-127	WAGES - TEMP/SEASONAL	\$ 12,185	\$ 11,105	\$ 13,657	\$ 13,930	\$ 273
224-53300-126	OVERTIME	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
224-53300-150	BENEFITS	\$ 18,919	\$ 21,388	\$ 21,757	\$ 22,853	\$ 1,096
224-53300-151	HEALTH INS	\$ 43,170	\$ 47,350	\$ 46,095	\$ 46,788	\$ 693
TOTAL PERSONNEL		\$ 199,053	\$ 221,022	\$ 226,861	\$ 234,350	\$ 7,489
OPERATING						
224-53300-210	TELEPHONE	\$ 1,128	\$ 1,320	\$ 1,200	\$ 1,100	\$ (100)
224-53300-212	TRAVEL/CONFERENCE	\$ 600	\$ 700	\$ 800	\$ 800	\$ -
224-53300-215	OUTSIDE SERVICES	\$ 19,000	\$ 18,500	\$ 21,000	\$ 26,000	\$ 5,000
224-53300-217	BILLING EXPENSES	\$ 32,000	\$ 32,000	\$ 30,000	\$ 31,200	\$ 1,200
224-53300-300	ADMINISTRATIVE EXPENSES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 18,000	\$ 12,500
224-53300-310	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
224-53300-314	PERMITS & FEES	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
224-53300-315	ADS AND PUBLICATIONS			\$ 500	\$ 500	\$ -

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Acct No	Account Description	BUDGET	BUDGET	BUDGET	BUDGET	
<u>224-53300-335</u>	VEHICLE FUEL	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ -
<u>224-53300-336</u>	EQUIPMENT MAINT	\$ 15,500	\$ 17,500	\$ 25,000	\$ 15,500	\$ (9,500)
<u>224-53300-338</u>	POND MAINTENANCE AND REPAIR	\$ 14,000	\$ 25,000	\$ 25,000	\$ 15,000	\$ (10,000)
<u>224-53300-340</u>	OPERATING SUPPLIES	\$ 21,416	\$ 23,316	\$ 23,316	\$ 21,416	\$ (1,900)
<u>224-53300-341</u>	RECYCLING/YARD WASTE	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080	\$ -
<u>224-53300-390</u>	UNIFORM ALLOWANCE	\$ 1,400	\$ 1,700	\$ 1,800	\$ 1,800	\$ -
		\$ 130,124	\$ 145,116	\$ 154,196	\$ 151,396	\$ (2,800)
TOTAL OPERATIONS		\$ 329,177	\$ 366,138	\$ 381,057	\$ 385,746	\$ 4,689
<u>224-53300-820</u>	CAPITAL: - REPAIRS					\$ -
	TRANSFER TO EQUIP MAINT	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300	\$ -
<u>224-53300-930</u>	TRANSFER TO DEBT SERVICE	\$ 103,833	\$ 102,744	\$ 141,060	\$ 164,364	\$ 23,304
TOTAL STORM WATER UTILITY EXP		\$ 454,310	\$ 522,212	\$ 543,417	\$ 571,410	\$ 27,993

PROPOSED Storm Water Budget and ERU Charge				
2017	2014	2015	2016	2017
Proposed Budget				
Operation Budget	\$ 329,177	\$ 366,138	\$ 381,057	\$ 385,746
New Debt Service	\$ 103,833	\$ 110,774	\$ 141,060	\$ 164,364
Equipment Replacement	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300
Other Revenues			\$ 36,150	\$ 24,080
Total Costs to be covered by user fees	\$ 454,310	\$ 498,212	\$ 507,267	\$ 547,330
Proposed \$\$ to be recovered through SW Utility				
Operating Costs	\$ 454,310	\$ 498,212	\$ 507,267	\$ 547,330
Annual Cost Per ERU- Total 9664 ERUs	\$ 51.77	\$ 52	\$ 56.96	\$ 60.86
Monthly Cost Per ERU	\$ 4.31	\$ 4.30	\$ 4.75	\$ 5.07

Summary				
	Annual Cost	ERU's	Annual	Monthly
2013 ERU Cost	\$454,310	8,533	\$ 53.24	\$ 4.44
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	\$ 507,267	8,906	\$ 56.96	\$ 4.75
2017 Proposed ERU	\$ 547,330	8,994	\$ 60.86	\$ 5.07
change from 2016 fees			\$ 3.90	\$ 0.32

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	\$10,357.14
Rhino Ditch Mower #43	\$14,000	15	\$933.33

\$259,000

\$21,290 Annual