

**CITY OF ARCOLA - WATER & SEWER  
FY 2025 BUDGET**

|  | <u>FY 24<br/>BUDGET</u> | <u>YTD<br/>FY 24</u> | <u>FY 25<br/>BUDGET</u> |
|--|-------------------------|----------------------|-------------------------|
| <b>CASH REVENUES:</b>                    |                         |                      |                         |
| Water Sales                              | 780,000.00              | 600,267.48           | 840,000.00              |
| Sewer Income                             | 522,500.00              | 417,601.08           | 560,000.00              |
| Other Fees & Permits                     | 4,500.00                | 5,765.10             | 10,000.00               |
| USDA Construction                        | 0.00                    | 0.00                 | 0.00                    |
| USDA Reserve                             | 0.00                    | 0.00                 | 0.00                    |
| USDA Depreciation                        | 22,950.00               | 0.00                 | 22,950.00               |
| Interest on Investments                  | 1,000.00                | 8,909.32             | 10,000.00               |
| Misc. Refunds & Revenue                  | 8,000.00                | 9,028.23             | 10,000.00               |
| Insurance Reimbursement                  | 0.00                    | 0.00                 | 0.00                    |
| West Prairie Water Co.                   | 200,000.00              | 259,442.72           | 325,000.00              |
| DCEO RLF Closeout                        | 448,000.00              | 0.00                 | 0.00                    |
| Contingencies                            | 0.00                    | 0.00                 | 0.00                    |
| USDA LOAN Water Meter Replacement        | 0.00                    | 0.00                 | 0.00                    |
| DCEO Rebuild Public Infrastructure Grant | 0.00                    | 0.00                 | 1,900,000.00            |
| ARPA Grant Funds                         | 0.00                    | 0.00                 | 0.00                    |
| Transfers In                             | 0.00                    | 129,093.00           | 0.00                    |
| <b>TOTAL CASH REVENUES</b>               | <u>1,986,950.00</u>     | <u>1,430,106.93</u>  | <u>3,677,950.00</u>     |

**WATER EXPENDITURES:**

|                                    |            |            |            |
|------------------------------------|------------|------------|------------|
| Salaries Water                     | 122,000.00 | 93,878.90  | 135,000.00 |
| Bank Fees                          | 2,750.00   | 3,347.89   | 4,000.00   |
| Arcola/Tuscola Joint Water Payback | 12,000.00  | 9,000.00   | 12,000.00  |
| Meter Reading Fees                 | 15,000.00  | 12,388.23  | 15,000.00  |
| USDA Loan P&I                      | 35,000.00  | 57,675.00  | 35,000.00  |
| USDA Reserve                       | 0.00       | 0.00       | 0.00       |
| USDA Depreciation                  | 22,950.00  | 0.00       | 22,950.00  |
| IEPA Loan Repayment P & I          | 68,000.00  | 34,142.06  | 35,000.00  |
| Unemployment Contributions         | 200.00     | 81.48      | 200.00     |
| Badger Meter Expense               | 0.00       | 0.00       | 0.00       |
| Water Sample Testing               | 2,500.00   | 1,833.02   | 2,500.00   |
| Group Insurance                    | 35,000.00  | 25,870.31  | 37,500.00  |
| Contractural Services              | 0.00       | 890.79     | 1,000.00   |
| Water Purchase                     | 565,000.00 | 593,287.91 | 825,000.00 |
| Printing & Publications            | 1,000.00   | 0.00       | 1,000.00   |
| Postage & Express                  | 6,500.00   | 6,990.83   | 6,500.00   |
| Dues & Subscriptions               | 2,000.00   | 1,994.74   | 2,000.00   |
| Insurance & Bonding                | 5,000.00   | 2,327.00   | 5,000.00   |
| Utilities Gas                      | 3,500.00   | 603.05     | 3,500.00   |
| Electric Power                     | 6,000.00   | 2,355.59   | 6,000.00   |
| Repair & Maintain Bldg & Grounds   | 17,500.00  | 44,622.27  | 17,500.00  |

|   | <b>FY 24<br/>BUDGET</b> | <b>YTD<br/>FY 24</b> | <b>FY 25<br/>BUDGET</b> |
|---|-------------------------|----------------------|-------------------------|
| Repair & Maintain Equip/Material/Vehicle/Supplies | 15,000.00               | 22,036.34            | 25,000.00               |
| Repair & Maintian Lines Wells Tanks               | 75,000.00               | 166,985.59           | 25,000.00               |
| Telephone   | 5,000.00                | 2,276.46             | 5,000.00                |
| Equipment Rental                                  | 500.00                  | 112.02               | 500.00                  |
| Legal Fees & Court Costs                          | 1,000.00                | 0.00                 | 1,000.00                |
| Uniform / Clothing                                | 250.00                  | 321.00               | 250.00                  |
| Auditing  | 2,500.00                | 2,791.66             | 2,500.00                |
| Computer Bookkeeping                              | 1,000.00                | 3,673.35             | 3,500.00                |
| Travel & Meeting Expense                          | 500.00                  | 54.15                | 500.00                  |
| Office Supplies                                   | 4,000.00                | 2,166.87             | 4,000.00                |
| Gasoline Oil & Tires                              | 4,500.00                | 3,647.81             | 4,500.00                |
| Chlorine & Chemicals                              | 8,000.00                | 3,050.00             | 8,000.00                |
| Meter & Waterline Supplies                        | 15,000.00               | 73,129.02            | 25,000.00               |
| Engineering Services                              | 15,000.00               | 31,287.00            | 10,000.00               |
| Other Expenses                                    | 7,500.00                | 2,060.13             | 7,500.00                |
| Refunds   | 5,000.00                | 0.00                 | 5,000.00                |
| Capital Purchase Office Equip.                    | 500.00                  | 0.00                 | 500.00                  |
| Capital Purchase New Equip.                       | 40,000.00               | 32,280.32            | 25,000.00               |
| Capital Purchase Pumps Mains Equip                | 40,000.00               | 0.00                 | 35,000.00               |
| Yost Management Annual Payment                    | 0.00                    | 0.00                 | 0.00                    |
| Grant Administration                              | 0.00                    | 0.00                 | 0.00                    |
| West Prairie Water Co.                            | 2,500.00                | 7,647.19             | 5,000.00                |
| USDA Water Main and Meter Project                 | 0.00                    | (24,281.25)          | 0.00                    |
| Lease Equipment                                   | 5,000.00                | 0.00                 | 20,000.00               |
| A/T Joint Venture Expense                         | 10,000.00               | 0.00                 | 5,000.00                |
| IMRF Employer Contribution                        | 0.00                    | 0.00                 | 0.00                    |
| Social Security Tax                               | 6,000.00                | 6,890.01             | 7,500.00                |
| Retirement  | 10,000.00               | 5,203.83             | 10,000.00               |
| Penalties   | 0.00                    | 0.00                 | 0.00                    |
| HRA Costs   | 0.00                    | 0.00                 | 0.00                    |
| Depreciation Expense                              | 0.00                    | 0.00                 | 0.00                    |
| Transfers Out                                     | 0.00                    | 475,000.00           | 0.00                    |
| <b>TOTAL CASH EXPENDITURES</b>                    | <b>1,195,650.00</b>     | <b>1,707,620.57</b>  | <b>1,401,900.00</b>     |

|  | <u>FY 24<br/>BUDGET</u>    | <u>YTD<br/>FY 24</u>       | <u>FY 25<br/>BUDGET</u> |
|--|----------------------------|----------------------------|-------------------------|
| <b>SEWER EXPENDITURES:</b>                             |                            |                            |                         |
| Salaries Sewer   | 105,000.00                 | 78,542.48                  | 115,000.00              |
| Unemployment Contributions                             | 250.00                     | 74.12                      | 250                     |
| Group Insurance  | 21,500.00                  | 14,696.80                  | 21,500.00               |
| Contractural Services                                  | 8,000.00                   | 3,264.30                   | 7,500.00                |
| Printing   | 250.00                     | 42                         | 250                     |
| Postage & Express                                      | 200.00                     | 117.74                     | 200                     |
| Dues & Subscriptions                                   | 250.00                     | 832.5                      | 250                     |
| Series 2012 Refinance Bonds Principal                  | 45,000.00                  | 0                          | 0.00                    |
| Series 2012 Refinance Bonds Interest                   | 10,000.00                  | 0                          | 0.00                    |
| Insurance & Bonding                                    | 5,000.00                   | 4,812.00                   | 5,000.00                |
| Electrical Power                                       | 24,000.00                  | 28,170.51                  | 27,500.00               |
| Repair & Maintain Bldg & Grounds                       | 3,500.00                   | 13,885.59                  | 3,500.00                |
| Repair & Maintain Equip/Vehicles/Supplies/Materials    | 30,000.00                  | 31,642.23                  | 20,000.00               |
| Repair & Maintain Sewer Lines                          | 15,000.00                  | 10,775.00                  | 1,700,000.00            |
| Sewer Sample Testing                                   | 2,000.00                   | 5,074.60                   | 7,500.00                |
| Telephone  | 1,000.00                   | 1,896.68                   | 2,000.00                |
| Equipment Rental                                       | 500.00                     | 0                          | 500                     |
| Legal Fees & Court Costs                               | 500.00                     | 78.75                      | 500                     |
| Uniform / Clothing                                     | 250.00                     | 0                          | 250                     |
| Auditing   | 2,000.00                   | 2,791.66                   | 2,500.00                |
| Computer Bookkeeping                                   | 1,000.00                   | 3,596.06                   | 3,500.00                |
| Travel / Meeting Expense                               | 1,500.00                   | 0                          | 1,500.00                |
| Office Supplies  | 1,000.00                   | 0                          | 1,000.00                |
| Gasoline Oil & Tires                                   | 1,000.00                   | 466.24                     | 1,000.00                |
| Chlorine & Chemicals                                   | 30,000.00                  | 21,390.22                  | 25,000.00               |
| Sewer Line Supplies                                    | 1,000.00                   | 0                          | 1,000.00                |
| Engineering Services                                   | 40,000.00                  | 57,869.40                  | 190,000.00              |
| E.P.A. Permits   | 7,500.00                   | 7,500.00                   | 7,500.00                |
| Lease Equipment  | 3,500.00                   | 224.04                     | 10,000.00               |
| Other Expenses   | 2,500.00                   | 467.4                      | 2,500.00                |
| Refund Developer                                       | 5,000.00                   | 0                          | 5,000.00                |
| Capital Purchase Office Equip.                         | 500.00                     | 17,094.60                  | 500                     |
| Capital Purchase New Equip.                            | 35,000.00                  | 117,325.00                 | 25,000.00               |
| Capital Purchase Sewer line extension                  | 365,000.00                 | 363,570.27                 | 15,000.00               |
| Capital Purchase Plant Expansion & Improvement         | 5,000.00                   | 29,497.00                  | 15,000.00               |
| Credit to GF for Share of City Admin                   | 0.00                       | 0                          | 0                       |
| Transfers Out  | 0.00                       | 29,093.00                  | 0                       |
| Social Security Tax                                    | 4,500.00                   | 5,843.36                   | 5,000.00                |
| Retirement   | 10,000.00                  | 4,309.01                   | 10,000.00               |
| Depreciation Expense                                   | 0.00                       | 0                          | 0                       |
| Transfers Out  | 0.00                       | 29,093.00                  | 0                       |
| <b>TOTAL CASH EXPENDITURES</b>                         | <b>788,200.00</b>          | <b>884,035.56</b>          | <b>2,232,700.00</b>     |
| <b>CASH REVENUE OVER<br/>(UNDER) CASH EXPENDITURES</b> | <b><u>(178,384.22)</u></b> | <b><u>(277,513.64)</u></b> | <b><u>43,350.00</u></b> |