

Agenda

City of Elk Run Heights
Regular Council Meeting
March 30, 2021 - 6:00 p.m.

Located at Eddis Winstead Council Chambers

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the March 30, 2021 Agenda
5. Discussion: Sewer and Garbage rate increases
6. Adjournment

PROPOSED GARBAGE RATE INCREASE

FY22 BUDGETED EX	79,293.00	OVER EXPENDED	2,063.00
FY22 BUDGETED REV	77,230.00	BUILD RESERVE	8,000.00
	(2,063.00)		10,063.00

CURRENT RATE: 11.48 PER MONTH
 \$10,063/12/476: 1.77 PER MONTH

NEW RATE: 13.25 MNTHLY/39.75 QTR

	REVENUE	EXPENSES	AMOUNT TRANSFERRED AT YE
FY14	54,208.89	54,750.32	541.43
FY15	51,776.11	54,059.14	2,283.03
FY16	53,020.10	54,612.28	1,592.18
FY17	49,677.75	54,460.64	4,782.89
FY18	47,532.80	55,638.19	8,105.39
FY19	51,817.83	57,913.89	6,096.06
FY20	60,477.90	64,699.04	4,221.14

SEWER FUND BALANCE ANNALYSIS

	REVENUE	EXPENSES	ESTIMATED BALANCE	NOTES	BUDGETED EXPENSES	RESERVES SHOULD BE AT 35% OF BUDGETED EXPENSES
FY14	199,411.81	227,392.20	(27,980.39)	(BOUGHT GENERATOR)	244,680.00	85,638.00
FY15	343,525.55	188,098.88	127,446.28	(CASHED IN SEWER RPLMNT CD'S)	195,930.00	68,575.50
FY16	263,218.98	149,880.76	240,784.50		204,772.00	71,670.20
FY17	266,629.18	174,994.60	332,419.08		277,105.00	96,986.75
FY18	312,617.62	528,413.67	116,623.03	TRANSFER OUT/CP FEE	270,399.57	94,639.85
FY19	281,966.77	233,404.06	165,185.74	(BOUGHT GENERATOR)	297,780.00	104,223.00
FY20	187,425.54	345,055.18	7,556.10	TRANSFER OUT/CP FEE	271,678.00	95,087.30

	REVENUE	EXPENSES	CAPITAL PROJECT FEES	ESTIMATED FUND BALANCE WITH OUT CP FEES
FY14	199,411.81	227,392.20	22,392.19	(50,372.58)
FY15	343,525.55	188,098.88	89,420.81	15,633.28
FY16	263,218.98	149,880.76	89,652.19	39,319.31
FY17	266,629.18	174,994.60	89,219.82	41,734.07
FY18	312,617.62	235,673.24	90,916.70	27,761.75
FY19	281,966.77	233,404.06	92,192.17	(15,867.71)
FY20	187,425.54	276,917.79		(105,359.96)

PROPOSED RATE INCREASE			
FY22 BUDGETED EX	260,038.00	OVER EXPENDED	30,238.00
FY22 BUDGETED REV	229,800.00	BUILD RESERVE	40,000.00
	(30,238.00)		70,238.00

CURRENT RATE: 21.34 PER MONTH
 \$70,238/12/476: 12.30 PER MONTH
 (NOTE: ROUNDED TO 12.50)

NEW RATE:

33.84 MNTHLY/101.52 QTR

2014			2015		
	BUDGETED	EXPENDED		BUDGETED	EXPENDED
Pat wages	\$41,000.00	\$40,871.78	Pat wages	\$43,000.00	\$37,844.95
Kristi wages			Kristi wages	\$0.00	\$0.00
Tom wages	\$6,000.00	\$5,717.50	Tom wages	\$6,500.00	\$6,238.56
Jamie wages	\$6,500.00	\$9,550.26	Jamie wages	\$9,000.00	\$15,074.83
FICA	\$3,950.00	\$4,128.08	FICA	\$4,500.00	\$4,467.47
IPERS	\$4,800.00	\$4,936.98	IPERS	\$5,500.00	\$5,119.65
Health/Dental Ins	\$25,000.00	\$20,442.04	Health/Dental Ins	\$25,000.00	\$11,525.74
Vision Insurance	\$0.00		Vision Insurance	\$0.00	\$0.00
Life Insurance	\$0.00		Life Insurance	\$0.00	\$0.00
TOTAL WAGES	\$87,250.00	\$85,646.64	TOTAL WAGES	\$93,500.00	\$80,271.20
Training	\$200.00	\$0.00	Training	\$200.00	\$1,058.93
Uniforms	\$300.00	\$674.18	Uniforms	\$300.00	\$195.78
Fuel	\$3,000.00	\$2,276.82	Fuel	\$3,000.00	\$1,652.01
Plant Repair/Maint	\$67,000.00	\$63,864.16	Plant Repair/Maint	\$12,000.00	\$35,453.16
Plant Utilities	\$13,000.00	\$11,517.08	Plant Utilities	\$13,000.00	\$11,797.49
Communications	\$480.00	\$480.00	Communications	\$480.00	\$360.00
Plant Insurance	\$3,000.00	\$3,000.00	Plant Insurance	\$3,000.00	\$3,000.00
Sludge Hauling	\$20,000.00	\$20,926.20	Sludge Hauling	\$20,000.00	\$10,316.20
Tests/Permits	\$7,500.00	\$5,566.00	Tests/Permits	\$7,500.00	\$6,234.00
Office Supplies	\$300.00	\$154.92	Office Supplies	\$300.00	\$171.85
Operating Supplies	\$100.00	\$46.62	Operating Supplies	\$1,500.00	\$220.82
Miscellaneous	\$100.00	\$249.27	Miscellaneous	\$100.00	\$95.89
Sewer Rplcment	\$9,000.00	\$9,000.00	Sewer Rplcment	\$9,000.00	\$9,000.00
TOTAL OPERATIONS	\$211,230.00	\$203,401.89	TOTAL OPERATIONS	\$163,880.00	\$159,827.33

2016			2017		
	BUDGETED	EXPENDED		BUDGETED	EXPENDED
Pat wages	\$41,600.00	\$38,366.17	Pat wages	\$36,050.00	\$46,619.16
Kristi wages	\$2,080.00	\$2,010.20	Kristi wages	\$2,165.00	\$2,168.48
Tom wages	\$2,000.00	\$2,047.39	Tom wages	\$2,060.00	\$2,147.67
Jamie wages	\$11,000.00	\$6,864.80	Jamie wages	\$5,150.00	\$7,118.77
FICA	\$4,350.00	\$3,763.88	FICA	\$3,550.00	\$4,441.18
IPERS	\$5,100.00	\$4,401.21	IPERS	\$4,100.00	\$5,669.86
Health/Dental Ins	\$25,000.00	\$12,663.55	Health/Dental Ins	\$17,000.00	\$7,189.40
Vision Insurance	\$0.00	\$0.00	Vision Insurance		\$119.04
Life Insurance	\$0.00	\$0.00	Life Insurance	\$200.00	\$245.96
TOTAL WAGES	\$91,130.00	\$70,117.20	TOTAL WAGES	\$70,275.00	\$75,719.52
Training	\$200.00	\$242.66	Training	\$200.00	\$381.45
Uniforms	\$300.00	\$356.42	Uniforms	\$300.00	\$280.14
Fuel	\$2,000.00	\$1,215.59	Fuel	\$2,000.00	\$1,740.81
Plant Repair/Maint	\$12,000.00	\$7,120.48	Plant Repair/Maint	\$12,000.00	\$22,793.01
Plant Utilities	\$13,000.00	\$11,877.84	Plant Utilities	\$13,000.00	\$11,267.11
Communications	\$480.00	\$555.80	Communications	\$480.00	\$1,369.98
Plant Insurance	\$3,000.00	\$3,000.00	Plant Insurance	\$3,000.00	\$3,000.00
Sludge Hauling	\$20,000.00	\$15,852.10	Sludge Hauling	\$20,000.00	\$15,318.80
Tests/Permits	\$7,500.00	\$7,189.95	Tests/Permits	\$7,500.00	\$6,733.00
Office Supplies	\$300.00	\$292.24	Office Supplies	\$300.00	\$93.04
Operating Supplies	\$100.00	\$119.11	Operating Supplies	\$100.00	\$100.86
Miscellaneous	\$100.00	\$913.31	Miscellaneous	\$100.00	\$4,598.00
Sewer Rplcment	\$9,000.00	\$9,000.00	Sewer Rplcment		\$9,000.00
TOTAL OPERATIONS	\$159,110.00	\$127,852.70	TOTAL OPERATIONS	\$129,255.00	\$152,395.72

2018			2019		
	BUDGETED	EXPENDED		BUDGET	EXPENDED
Pat wages	\$47,000.00	\$50,584.21	Pat wages	\$52,000.00	\$54,052.18
Kristi wages	\$2,400.00	\$2,275.93	Kristi wages	\$2,400.00	\$2,356.40
Tom wages	\$2,300.00	\$2,061.59	Tom wages	\$2,300.00	\$2,137.22
Jamie wages	\$7,100.00	\$8,662.64	Jamie wages	\$9,200.00	\$5,489.52
FICA	\$4,500.00	\$4,860.37	FICA	\$5,200.00	\$4,894.99
IPERS	\$5,300.00	\$5,677.85	IPERS	\$6,250.00	\$5,812.03
Health/Dental Ins	\$7,000.00	\$5,246.72	Health/Dental Ins	\$5,600.00	\$3,510.15
Vision Insurance	\$120.00	\$119.39	Vision Insurance	\$120.00	\$120.72
Life Insurance	\$250.00	\$195.12	Life Insurance	\$200.00	\$19.03
TOTAL WAGES	\$75,970.00	\$79,683.82	TOTAL WAGES	\$83,270.00	\$78,392.24
Training	\$200.00	\$529.10	Training	\$1,000.00	\$691.74
Uniforms	\$300.00	\$241.54	Uniforms	\$400.00	\$417.01
Fuel	\$2,000.00	\$1,696.75	Fuel	\$2,000.00	\$2,178.00
Plant Repair/Maint	\$12,000.00	\$17,723.00	Plant Repair/Maint	\$12,000.00	\$29,850.25
Plant Utilities	\$13,000.00	\$10,979.20	Plant Utilities	\$12,500.00	\$11,017.32
Communications	\$1,380.00	\$1,362.48	Communications	\$1,380.00	\$1,260.62
Plant Insurance	\$3,000.00	\$3,000.00	Plant Insurance	\$3,000.00	\$3,000.00
Sludge Hauling	\$20,000.00	\$14,133.00	Sludge Hauling	\$15,000.00	\$16,564.50
Tests/Permits	\$7,500.00	\$7,625.95	Tests/Permits	\$7,500.00	\$9,338.50
Office Supplies	\$300.00	\$422.18	Office Supplies	\$500.00	\$328.08
Operating Supplies	\$1,500.00	\$436.42	Operating Supplies	\$300.00	\$915.17
Miscellaneous	\$100.00	\$52.00	Miscellaneous	\$100.00	\$382.98
Sewer Rplcment	\$9,000.00	\$0.00	Sewer Rplcment	\$9,000.00	\$9,000.00
TOTAL OPERATIONS	\$146,250.00	\$137,885.44	TOTAL OPERATIONS	\$147,950.00	\$163,336.41

2020			2021		
	BUDGETED	EXPENDED		BUDGETED	YTD EXPENDED
Pat wages	\$52,500.00	\$32,532.22	Pat wages	\$0.00	\$4,613.06
Julie	\$2,400.00	\$0.00	Julie	\$1,500.00	\$1,005.46
Tom wages	\$2,358.00	\$1,267.76	Tom wages	\$0.00	\$0.00
Jamie wages	\$9,430.00	\$4,025.73	Jamie wages	\$0.00	\$0.00
FICA	\$5,200.00	\$2,890.79	FICA	\$111.00	\$76.89
IPERS	\$6,250.00	\$3,394.01	IPERS	\$0.00	\$94.88
Health/Dental Ins	\$5,600.00	\$1,449.83	Health/Dental Ins	\$219.00	\$158.61
Vision Insurance	\$120.00	\$46.07	Vision Insurance	\$6.00	\$4.04
Life Insurance	\$250.00	\$0.00	Life Insurance	\$0.00	\$0.00
TOTAL WAGES	\$84,108.00	\$45,606.41	TOTAL WAGES	\$1,836.00	\$5,952.94
Training	\$1,000.00	\$282.88	Plant Repair/Maint	\$5,000.00	\$5,003.70
Uniforms	\$400.00	\$279.96	Plant Utilities	\$12,500.00	\$8,955.49
Fuel	\$2,000.00	\$968.04	Plant Insurance	\$3,000.00	\$0.00
Plant Repair/Maint	\$12,000.00	\$14,573.70	Sludge Hauling	\$15,000.00	\$7,968.75
Plant Utilities	\$12,500.00	\$11,434.85	Tests/Permits	\$210.00	\$0.00
Communications	\$1,380.00	\$935.00	Office Supplies	\$0.00	\$0.00
Plant Insurance	\$3,000.00	\$3,000.00	Operating Supplies	\$3,000.00	-\$7,489.00
Sludge Hauling	\$15,000.00	\$12,962.45	Miscellaneous	\$0.00	\$35.00
Tests/Permits	\$9,510.00	\$5,695.00	Sewer Rplcment	\$9,000.00	\$9,000.00
Office Supplies	\$500.00	\$226.55	PeopleServices, Inc.	\$104,774.40	\$85,139.20
Operating Supplies	\$300.00	\$257.95	TOTAL OPERATIONS	\$154,320.40	\$108,613.14
Miscellaneous	\$100.00	\$102.00			
PeopleServices, Inc.		\$65,520.00			
TOTAL OPERATIONS	\$141,798.00	\$161,844.79			

2022	
	PROPOSED FY22 BUDGET
Sewer Department	
Pat wages	\$0.00
Julie	\$2,500.00
FICA	\$217.00
IPERS	\$236.00
Health/Dental Ins	\$336.00
Vision Insurance	\$14.00
TOTAL WAGES	\$3,303.00
Plant Repair/Maint	\$5,000.00
Plant Utilities	\$13,000.00
Plant Insurance	\$3,000.00
Sludge Hauling	\$15,500.00
Tests/Permits	\$250.00
Office Supplies	\$0.00
Operating Supplies	\$0.00
Miscellaneous	\$0.00
Sewer Rplcment	\$10,000.00
PeopleServices, Inc.	\$115,017.60
TOTAL OPERATIONS	\$165,070.60