

Curran-Gardner Townships Public Water District
3384 Hazlett Road | Springfield, Illinois 62707-2522 | 217.546.3981
Special Board Meeting on the Budget | March 6, 2018 | 6:00 p.m.

Audio for this meeting may be found online <https://www.currangardner.com>

Members: Chairman Mitchell, Vice Chairman Folder, Trustee Oschwald, Trustee Valois, Trustee Dorr, Trustee Hammitt, Treasurer Elsner, Business Manager Graff and Secretary Ryg

Excused: Trustee Mayes

Guest(s): Wayne Benanti

The *Pledge of Allegiance* was said.

The meeting convened to discuss the Curran-Gardner Townships Public Water District's upcoming Budget for May 1, 2018 through April 30, 2019.

Trustee Oschwald opened the meeting explaining how last year's budget was broken down into three categories: operating income/operating expense, debt service obligations/reserve requirements and capital expenditures.

Treasurer Elsner and the Board reviewed this year's budget which included the following (pending) financials:

Line Items for Operating Income (please note that some of these line items are no longer in existence at the time of this report):

1. Water Revenue
2. Customer Refunds
3. Purchased Water Receipts
4. Tapping Fees
5. Penalties Water Collected
6. Bulk Hydrant
7. Service Fees (Sanitary)
8. Sewer Receipts (Sanitary District)
9. SSWD
10. Other Income (Renter Deposits)
11. Interest/Investment Income
12. Service Fees
13. Main Extensions
14. Other Construction Costs Reimbursement
15. Fire District
16. Rental Deposits

Line Items for Operating Expenses (please note that some of these line items are no longer in existence at the time of this report):

1. Payroll Liabilities
2. Salaries
3. District FICA
4. Unemployment Comp.
5. IMRF Pensions
6. District Insurance (Worker Comp.)
7. Employee Health Plan
8. District Insurance (Commercial Package)
9. Office Supplies
10. Office Equipment
11. Office Support
12. IT (Information Technology)
13. Propane
14. Electric
15. Telephone
16. Travel/Train Expense
17. Chemicals/Lab
18. Lab (Freight In)
19. Advertising/Publications
20. Attorney
21. Auditing
22. Engineering
23. Other Admin. Fees
24. Plant/Systems
25. Lagoon Cleanout
26. Repairs (Paint Tower)
27. Repairs (Other)
28. Repairs (Property)
29. J.U.L.I.E.
30. Miscellaneous Costs
31. Tools/Equipment
32. District Vehicles Fuel
33. District Vehicles ó NonCap
34. Equipment Repair ó NonCap
35. Equipment Rental
36. Well Field ó NonCap (Distribution System)
37. Distribution System ó NonCap
38. Tapping Expense
39. Meter ó Cap
40. Bonds Payable (IFA)
41. Bond Payable (USDA)
42. Loan Payment
43. Reserve Account
44. Depreciation Account

- 45. Bond & Interest Account
- 46. Trust Account (IFA)

Debt Service Obligations/Reserve Requirements (please note that some of these line items are no longer in existence at the time of this report):

- 1. Bond Payable US Bank Bonds
- 2. Bond Payable USDA P & I (10 yr.)
- 3. USDA Depreciation Reserve
- 4. Equipment Cat Loader Lease Payment
- 5. Equipment Ditch Witch Vac.
- 6. Equipment 6060 Kubota Loan
- 7. Plant Construction Interests (USDA: Bond Payment, Bond Reserve, Depreciation Reserve)

Capital Expenditures (please note that some of these line items are no longer in existence at the time of this report):

- 1. Paint Tower at Old Jack and Farmingdale
- 2. New Well #7
- 3. Distribution System Cap-Non Well
- 4. Water Main Install ó Material
- 5. Purchase of 3394 Hazlett
- 6. Fire Detection/Alarms/Suppression
- 7. Vehicle Replacement
- 8. Equipment Purchase
- 9. Generator for Office Bldg.
- 10. Mobile SCA
- 11. Mobile Read Meters
- 12. Well Field ó Cap
- 13. Dead End Loops ó Bunker Hill/Lenhardt ó Materials/Boring
- 14. Software Upgrades, Billing and Website
- 15. Telephone System
- 16. Bulk Station ó Salisbury
- 17. Raw Water Line ó Supply and Install

The meeting concluded at 8:24 p.m.

Chairman Mitchell ó Signature and Dated: _____

Secretary Ryg ó Signature and Dated: _____