

**DeKalb Sanitary District
2015-2016
Final Budget**

Line Item	FY 16 Budget
Revenues	
User Fees	5,233,700.00
Property Taxes	667,590.00
Replacement Taxes	26,000.00
TIF Surplus	27,000.00
Connection Fees	20,000.00
Annexation Fees	5,000.00
Plan Review & Inspection Fees	5,000.00
Sludge / Septic Haulers / Waste Management	98,000.00
Interest	44,000.00
Rental Income	130,000.00
Miscellaneous (One-Time Fees)	60,000.00
Refunds (Sub-Metered Accounts)	(101,000.00)
Total Revenues:	6,215,290.00
Expenses	
Payroll	1,200,000.00
Officer Salaries	18,000.00
Payroll Taxes	91,600.00
IMRF	120,000.00
Administration	167,870.00
Legal	45,000.00
Seminars / Training / Classes / Conferences	25,000.00
Fleet	40,000.00
Property Insurance	137,001.00
Medical Insurance	326,800.00
Audit	46,500.00
Publishing	2,800.00
Plant & Lift Station Operation	338,500.00
Chemicals	81,000.00
Office	32,500.00
Laboratory	41,000.00
Electricity	295,000.00
Natural Gas	55,000.00
Utilities	12,000.00
Telephone	13,700.00
Collection System	108,000.00
Engineering	1,913,750.00
Pretreatment	6,500.00
Interest on Loans	56,595.60
Depreciation	1,853,256.00
Contingency (1.5%)	76,492.82
Total Expenses	7,103,865.42
Change in Net Assets	(888,575.42)