

2021 Budget - Sewer Fund

Revenues	Actual						Budgeted	Year-to-Date	Projected			Budgeted	% Increase
	2014	2015	2016	2017	2018	2019	2020	9/30/2020	10/20 to 12/20	12/31/2020	2021	2020-2021	
User Charges													
Commercial Sales (446 REU's)	\$ 214,080.00	\$ 267,985.46	\$ 328,544.38	\$ 333,892.54	\$ 329,510.98	\$ 341,861.81	\$ 344,653.68	\$ 172,853.43	\$ 182,648.14	\$ 355,501.57	\$ 368,648.14	6.96%	
Residential Sales (73 REU's)	\$ 34,080.00	\$ 40,470.00	\$ 46,860.00	\$ 48,180.00	\$ 48,180.00	\$ 46,685.50	\$ 50,589.00	\$ 26,020.58	\$ 24,568.42	\$ 50,589.00	\$ 50,589.00	0.00%	
Total User Charges	\$ 248,160.00	\$ 308,455.46	\$ 375,404.38	\$ 382,072.54	\$ 377,690.98	\$ 388,547.31	\$ 395,242.68	\$ 198,874.01	\$ 207,216.56	\$ 406,090.57	\$ 419,237.14	6.07%	
Miscellaneous Revenues													
Assessments	\$ 1,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Assessment Interest	\$ 80.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Penalties and Fines	\$ 3,466.43	\$ 1,451.99	\$ 2,736.57	\$ 639.06	\$ 234.47	\$ 186.57	\$ 200.00	\$ 84.68	\$ 65.32	\$ 150.00	\$ 200.00	0.00%	
Investment Interest	\$ 270.71	\$ 372.70	\$ 1,247.85	\$ 3,058.51	\$ 8,278.22	\$ -	\$ 8,500.00	\$ 2,141.52	\$ 133.48	\$ 2,275.00	\$ 500.00	-94.12%	
Miscellaneous	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,000.00	\$ -	\$ -	\$ 1,469.56	\$ -	\$ 1,469.56	\$ -	0.00%	
Connection Charges	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 73,500.00	\$ 52,500.00	\$ 112,000.00	\$ -	\$ 112,000.00	\$ 38,500.00	-26.67%	
Due from TID 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,460.10	192459.80%	
Draw from Savings	\$ 95,000.00	\$ 45,000.00	\$ -	\$ -	\$ 59,131.49	\$ 9,878.08	\$ 8,803.16	\$ -	\$ -	\$ -	\$ -	-100.00%	
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Miscellaneous Revenues	\$ 100,717.89	\$ 46,824.69	\$ 9,984.42	\$ 3,847.57	\$ 68,644.18	\$ 83,564.65	\$ 70,003.16	\$ 115,695.76	\$ 198.80	\$ 115,894.56	\$ 231,660.10	230.93%	
Other Financing Sources													
Grant or Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,500.00	\$ -	\$ -	\$ -	\$ 6,750,000.00	1230.05%	
Total Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,500.00	\$ -	\$ -	\$ -	\$ 6,750,000.00	1230.05%	
Total Revenues	\$ 348,877.89	\$ 355,280.15	\$ 385,388.80	\$ 385,920.11	\$ 446,335.16	\$ 472,111.96	\$ 972,745.84	\$ 314,569.77	\$ 207,415.36	\$ 521,985.13	\$ 7,400,897.24	660.83%	
Expenditures													
Operation and Maintenance													
Wages and FICA	\$ 41,907.71	\$ 46,801.78	\$ 44,483.81	\$ 44,882.21	\$ 48,285.84	\$ 49,708.52	\$ 52,000.00	\$ 47,514.18	\$ 4,485.82	\$ 52,000.00	\$ 55,000.00	5.77%	
Insurance	\$ 4,730.76	\$ 4,730.76	\$ 4,336.53	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 3,548.07	\$ 1,182.69	\$ 4,730.76	\$ 4,730.76	0.00%	
Supplies	\$ 2,364.25	\$ 2,406.85	\$ 996.35	\$ 926.89	\$ 1,824.09	\$ 1,865.48	\$ 2,850.00	\$ 5,369.21	\$ (3,424.62)	\$ 1,944.59	\$ 3,000.00	5.26%	
Chemicals	\$ 659.02	\$ -	\$ 23,764.13	\$ 1,299.63	\$ 33,845.91	\$ 999.89	\$ 35,000.00	\$ 6,569.55	\$ 4,430.45	\$ 11,000.00	\$ 10,000.00	-71.43%	
Transportation Expenses	\$ 651.77	\$ 345.63	\$ 728.31	\$ 268.87	\$ 752.43	\$ 785.03	\$ 750.00	\$ 307.67	\$ 92.33	\$ 400.00	\$ 750.00	0.00%	
Utilities	\$ 21,802.82	\$ 20,546.23	\$ 20,477.30	\$ 20,417.67	\$ 17,598.47	\$ 18,590.52	\$ 21,000.00	\$ 12,781.08	\$ 7,218.92	\$ 20,000.00	\$ 22,000.00	4.76%	
Buildings/Grounds Repair/Maint.	\$ 1,246.36	\$ 1,006.46	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 4,861.37	\$ -	\$ 4,861.37	\$ 1,000.00	0.00%	
Equipment Repairs/Maintenance	\$ 21,355.05	\$ 22,030.47	\$ 15,964.06	\$ 23,982.41	\$ 41,571.72	\$ 65,646.22	\$ 25,000.00	\$ 46,428.92	\$ 1,571.08	\$ 48,000.00	\$ 40,000.00	60.00%	
Laterals/Mains Repairs/Maint.	\$ 29,254.05	\$ 21,666.45	\$ 16,352.30	\$ 8,089.85	\$ 7,525.70	\$ 33,485.55	\$ 20,000.00	\$ 19,717.10	\$ 282.90	\$ 20,000.00	\$ 20,000.00	0.00%	
Sludge Disposal	\$ 48,120.00	\$ 51,775.00	\$ 48,325.00	\$ 50,310.00	\$ 40,210.00	\$ 50,636.00	\$ 50,000.00	\$ 26,160.00	\$ 13,840.00	\$ 40,000.00	\$ 50,000.00	0.00%	
Lab Testing	\$ 13,698.53	\$ 27,146.98	\$ 41,471.92	\$ 40,213.58	\$ 42,378.12	\$ 43,395.40	\$ 35,000.00	\$ 26,846.35	\$ 15,653.65	\$ 42,500.00	\$ 45,000.00	28.57%	
MDV Payments to County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.41	\$ -	\$ 905.41	\$ 1,000.00	1000.00%	
Miscellaneous	\$ -	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Tax Equivalent - Return on Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.58	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency Fund	\$ -	\$ -	\$ 75,644.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,824.44	355853.49%	
Total Operation and Maintenance	\$ 185,790.32	\$ 198,485.61	\$ 216,899.71	\$ 195,121.87	\$ 238,723.04	\$ 269,843.37	\$ 247,330.76	\$ 201,008.91	\$ 45,333.22	\$ 246,342.13	\$ 252,480.76	2.08%	
Administration													
Commissioners' Fees and FICA	\$ 376.74	\$ 403.65	\$ 430.56	\$ 269.10	\$ 482.48	\$ 4,991.61	\$ 645.84	\$ 322.92	\$ 177.08	\$ 500.00	\$ 645.84	0.00%	
Salaries	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 20,336.58	\$ 6,778.86	\$ 27,115.44	\$ 27,115.44	0.00%	
Supplies	\$ 2,394.04	\$ 2,423.04	\$ 3,191.27	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	\$ 1,817.28	\$ 4,182.72	\$ 6,000.00	\$ 6,000.00	147.62%	
Rent	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,298.07	\$ 432.69	\$ 1,730.76	\$ 1,730.76	0.00%	
Legal	\$ 3,342.98	\$ 4,060.05	\$ 3,731.08	\$ 945.50	\$ 28,279.34	\$ 46,699.58	\$ 15,000.00	\$ 47,744.65	\$ 7,255.35	\$ 55,000.00	\$ 50,000.00	233.33%	
Audit	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 2,950.00	\$ 3,000.00	\$ 3,270.00	\$ 2,500.00	\$ 2,626.46	\$ -	\$ 2,626.46	\$ 3,800.00	52.00%	
Engineering	\$ 34,472.50	\$ 43,260.05	\$ 42,853.09	\$ 19,052.80	\$ 36,543.58	\$ 43,942.15	\$ 30,000.00	\$ 23,811.76	\$ 16,188.24	\$ 40,000.00	\$ 30,000.00	0.00%	
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Certification	\$ 1,947.06	\$ 2,952.54	\$ 1,983.49	\$ 1,951.82	\$ 1,817.91	\$ 1,753.93	\$ 2,000.00	\$ 1,716.34	\$ -	\$ 1,716.34	\$ 1,800.00	-10.00%	
Miscellaneous - Backflow License	\$ 58.00	\$ -	\$ 29.00	\$ 868.08	\$ 329.00	\$ 1,691.17	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,800.00	800.00%	
Education/Conference/Dues/Etc.	\$ 20.02	\$ 463.80	\$ -	\$ -	\$ -	\$ 35.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%	
Total Administration	\$ 74,257.54	\$ 85,209.33	\$ 83,964.69	\$ 57,306.54	\$ 101,721.55	\$ 133,652.68	\$ 82,615.08	\$ 99,674.06	\$ 35,014.94	\$ 134,689.00	\$ 123,892.04	49.96%	

Capital Expenditures												
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ 28,228.82	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Chloride Reduction Program	\$ 5,204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Lift Station Additions	\$ 29,044.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Generator Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sampling Manhole Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 24,475.30	\$ -	\$ 24,475.30	\$ 20,000.00	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Rebuild Clarifier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 21,000.00	320.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 20,846.28	\$ -	\$ 20,846.28	\$ 20,000.00	300.00%
Collection System Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Garden Tractor Attachment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Lab Equipment	\$ 1,807.43	\$ 2,008.04	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 4,836.00	\$ -	\$ 4,836.00	\$ 1,000.00	-84.62%
Pilot Plant Project	\$ 1,265.82	\$ 27,524.00	\$ 8,880.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Bar Screen Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	20000.00%
Treatment Facility Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,164,300.00	6164300.00%
Total Capital Expenditures	\$ 37,321.87	\$ 29,532.04	\$ 8,880.39	\$ -	\$ 37,891.68	\$ -	\$ 65,300.00	\$ 50,157.58	\$ -	\$ 50,157.58	\$ 6,249,300.00	9470.14%
Debt Retirement												
Debt Retirement							\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Retirement							\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Planning												
Professional Services	\$ -	\$ -	\$ -	\$ 17,001.36	\$ 38,536.99	\$ 22,869.38	\$ 422,500.00	\$ 71,880.11	\$ 99,919.89	\$ 171,800.00	\$ 401,400.00	-4.99%
Total Planning	\$ -	\$ -	\$ -	\$ 17,001.36	\$ 38,536.99	\$ 22,869.38	\$ 422,500.00	\$ 71,880.11	\$ 99,919.89	\$ 171,800.00	\$ 401,400.00	-4.99%
Depreciation	\$ 25,586.73	\$ 28,556.84	\$ 25,551.86	\$ 26,540.24	\$ 29,461.90	\$ 30,297.09	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	0.00%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ -	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	0.00%
New Truck Fund 5-Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	5000.00%
Total Expenditures	\$ 297,369.73	\$ 313,226.98	\$ 309,744.79	\$ 269,429.77	\$ 416,873.26	\$ 426,365.43	\$ 817,745.84	\$ 422,720.66	\$ 180,268.05	\$ 602,988.71	\$ 7,027,072.80	759.32%