

**SANITATION DISTRICT NO. 1 - REVENUES
FISCAL YEAR 2021 BUDGET**

May 26, 2020

DESCRIPTION	FY 2019		FY 2020		FY 2020		FY 2021	
	ACTUAL	ACTUAL	BUDGET		Proj ACTUAL	Proj ACTUAL	APPROVED BUDGET	
	SEWER	STORM WATER	SEWER	STORM WATER	SEWER	STORM WATER	SEWER	STORM WATER
Sewer Service	\$ 87,076,721		\$ 90,500,000		\$ 90,813,825		\$ 91,300,000	
Special Meter Refunds	(486,906)		(500,000)		(450,000)		(500,000)	
Bad Debt - Sewer Service	(524,209)		(1,000,000)		(900,000)		(1,000,000)	
Net Sewer Service :	\$ 86,065,606		\$ 89,000,000		\$ 89,463,825		\$ 89,800,000	
Storm Water		\$ 13,705,714		\$ 13,400,000		\$ 13,793,178		\$ 13,825,000
Bad Debt - Storm Water		(101,252)		(147,000)		(147,000)		(140,000)
Net Storm Water:		\$ 13,604,462		\$ 13,253,000		\$ 13,646,178		\$ 13,685,000
B.O.D. Surcharges	\$ 2,284,773		\$ 2,200,000		\$ 2,684,050		\$ 2,300,000	
Suspended Solids Surcharge	184,410		150,000		169,998		150,000	
TKN Surcharges	236,040		200,000		299,191		250,000	
Total Phosphorus Surcharges	1,633		1,150		2,810		2,000	
Total Surcharges:	\$ 2,706,856		\$ 2,551,150		\$ 3,156,049		\$ 2,702,000	
Capacity Connection Fees:	\$ 3,358,227		\$ 3,300,000		\$ 3,729,799		\$ 3,300,000	
Sewer Service Penalties	\$ 1,220,554		\$ 1,300,000		\$ 809,373		\$ 560,000	
Storm Water Penalties		172,677		\$ 169,000		\$ 109,922		\$ 70,000
Industry Fines	13,500		10,000		15,667		6,500	
Storm Water Illicit Fines		-						
Minimum Control Measures		9,150		8,500		2,000		2,000
Other Fines - Sewer		-		-		-		-
Other Fines - Storm Water		-		-		-		-
Total Penalties & Fines:	\$ 1,234,054	\$ 181,827	\$ 1,310,000	\$ 177,500	\$ 825,040	\$ 111,922	\$ 566,500	\$ 72,000
Sewer Inspections	\$ 111,672		\$ 70,000		\$ 155,069		\$ 100,000	
Storm Water Inspections		88,940		\$ 70,000		98,578		\$ 75,000
BMP Inspection		16,695		12,000		16,380		12,000
Total Inspection Fees:	\$ 111,672	\$ 105,635	\$ 70,000	\$ 82,000	\$ 155,069	\$ 114,958	\$ 100,000	\$ 87,000
Sanitary Plan Review Fees	\$ 29,758		\$ 25,000		25,523		\$ 25,000	
Storm Water Plan Review Fees		70,766		\$ 60,000		77,832		\$ 70,000
Permits - Sludge Hauling & Industrial	280,489		350,000		284,617		280,000	
Storm Water Permits		-		-		-		-
Inspection of Tap-Ins	32,307		25,000		28,266		25,000	
Inspection of Storm Water Tap-Ins		9,098		10,000		2,001		2,000
Tapper Certification Program Fees	11,334		5,000		11,746		7,500	
Total Permits & Plan Review Fees:	\$ 353,888	\$ 79,864	\$ 405,000	\$ 70,000	\$ 350,151	\$ 79,834	\$ 337,500	\$ 72,000
Miscellaneous Revenues								
Project Reimbursements - Sewer	\$ (15,685)		\$ -		\$ -		\$ -	
Project Reimbursements - Storm Water		77,313		\$ -		\$ 38,384		\$ -
Contractual Services	136,004		140,000		165,554		150,000	
Sludge Hauling Tickets Sold	914,722		450,000		685,645		600,000	
Bad Debt Recoveries - Sewer	16,612		20,000		19,605		15,000	
Bad Debt Recoveries - Storm Water		2,211		1,500		2,470		2,000
TeleCheck & Credit Card Fees Collected		-		-		-		-
Turn Off Fees Collected	(2,315)			-		-		-
Other Revenues - Sewer	86,628		25,000		83,821		25,000	
Other Revenues - Storm Water		-		-		-		-
Total Miscellaneous Revenues	\$ 1,135,966	\$ 79,524	\$ 635,000	\$ 1,500	\$ 954,625	\$ 40,855	\$ 790,000	\$ 2,000
Total Operating Revenues	\$ 94,966,269	\$ 14,051,312	\$ 97,271,150	\$ 13,584,000	\$ 98,634,559	\$ 13,993,746	\$ 97,596,000	\$ 13,918,000
Non-Operating Revenues								
Interest on General Revenue Account - Sewer	\$ 1,169,536		\$ 800,000		\$ 893,644		\$ 200,000	
Interest on General Revenue Account - SW		420,541		\$ 300,000		\$ 305,230		\$ 50,000
Interest on Investments & Other - Sewer	1,304,063		900,000		1,207,247		600,000	
Interest on Investments & Other - SW		23,816		18,000		26,164		12,000
Total Fed. Credit Pymnts on Qualified Bonds (2009)	951,840		913,766		79,194		-	
Total Fed. Credit Pymnts on Qualified Bonds (2010)	2,299,907		2,211,683		1,149,354		1,013,000	
Total Non-Operating Revenues	\$ 5,725,345	\$ 444,358	\$ 4,825,450	\$ 318,000	\$ 3,329,439	\$ 331,394	\$ 1,813,000	\$ 62,000
Cash Capital Contributions								
Cash Capital Contributions	\$ 62,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Revenues & Cash Contributions	\$ 100,754,417	\$ 14,495,670	\$ 102,096,600	\$ 13,902,000	\$ 101,963,998	\$ 14,325,140	\$ 99,409,000	\$ 13,980,000
% of Increase from Previous Year:								
Total Combined:	\$ 115,250,087		Total Combined:	\$ 115,998,599.56	Total Combined:	\$ 116,289,138	Total Combined:	\$ 113,389,000
	4.1%	6.2%		4.7%	0.6%	0.3%	0.9%	-2.2%
	Actual to Budget	Actual to Prv. Actual		Budget to Prv. Budget	Budget to Prv. Actual	Proj Act to Budget	Proj Act to Prv. Actual	Budget to Prv. Budget