

**SANITATION DISTRICT NO. 1 - REVENUES
FISCAL YEAR 2022 BUDGET**

May 25, 2021

DESCRIPTION	FY 2020		FY 2021		FY 2021		FY 2022	
	ACTUAL	ACTUAL	BUDGET		Proj ACTUAL	Proj ACTUAL	BUDGET	
	WASTEWATER	STORM WATER						
Sewer Service	\$ 91,162,858		\$ 91,300,000		\$ 89,668,000		\$ 94,180,000	
Special Meter Refunds	(410,613)		(500,000)		(375,000)		(500,000)	
Bad Debt - Sewer Service	(520,941)		(1,000,000)		(750,000)		(750,000)	
Net Sewer Service :	\$ 90,231,304		\$ 89,800,000		\$ 88,543,000		\$ 92,930,000	
Storm Water		\$ 13,809,886		\$ 13,825,000		\$ 13,554,161		\$ 11,210,000
Bad Debt - Storm Water		(162,722)		(140,000)		(140,000)		(140,000)
Net Storm Water:		\$ 13,647,164		\$ 13,685,000		\$ 13,414,161		\$ 11,070,000
B.O.D. Surcharges	\$ 2,777,457		\$ 2,300,000		\$ 2,680,425		\$ 2,500,000	
Suspended Solids Surcharge	162,180		150,000		116,823		115,000	
TKN Surcharges	320,282		250,000		259,968		250,000	
Total Phosphorus Surcharges	2,835		2,000		3,579		3,000	
Total Surcharges:	\$ 3,262,755		\$ 2,702,000		\$ 3,060,795		\$ 2,868,000	
Capacity Connection Fees:	\$ 3,889,771		\$ 3,300,000		\$ 5,457,471		\$ 4,400,000	
Sewer Service Penalties	\$ 812,152		\$ 560,000		\$ 552,817		\$ 1,100,000	
Storm Water Penalties		108,556		\$ 70,000		\$ 104,414		\$ 170,000
Industry Fines	12,250		6,500		17,667		15,000	
Storm Water Illicit Fines		-						
Minimum Control Measures		1,500		2,000		(1,750)		-
Other Fines - Sewer	-		-		-		-	
Other Fines - Storm Water		-		-		-		-
Total Penalties & Fines:	\$ 824,402	\$ 110,056	\$ 566,500	\$ 72,000	\$ 570,484	\$ 102,664	\$ 1,115,000	\$ 170,000
Sewer Inspections	\$ 140,773		\$ 100,000		\$ 92,235		\$ 100,000	
Storm Water Inspections		107,960		\$ 75,000		100,518		\$ 100,000
BMP Inspection		17,325		12,000		12,695		12,000
Total Inspection Fees:	\$ 140,773	\$ 125,285	\$ 100,000	\$ 87,000	\$ 92,235	\$ 113,213	\$ 100,000	\$ 112,000
Sanitary Plan Review Fees	\$ 25,726		\$ 25,000		26,403		\$ 25,000	
Storm Water Plan Review Fees		77,800		\$ 70,000		55,387		\$ 55,000
Permits - Sludge Hauling & Industrial	280,880		280,000		285,577		280,000	
Storm Water Permits		-		-		-		-
Inspection of Tap-Ins	26,171		25,000		21,025		21,000	
Inspection of Storm Water Tap-Ins		1,539		2,000		6,014		5,000
Tapper Certification Program Fees	10,383		7,500		16,069		10,000	
Total Permits & Plan Review Fees:	\$ 343,160	\$ 79,339	\$ 337,500	\$ 72,000	\$ 349,074	\$ 61,401	\$ 336,000	\$ 60,000
Miscellaneous Revenues								
Project Reimbursements - Sewer	\$ (315,094)		\$ -		\$ 4,040		\$ -	
Project Reimbursements - Storm Water		25,518		\$ -		\$ 13,500		\$ -
Contractual Services	158,882		150,000		178,403		150,000	
Sludge Hauling Tickets Sold	717,245		600,000		771,909		700,000	
Bad Debt Recoveries - Sewer	16,956		15,000		9,829		10,000	
Bad Debt Recoveries - Storm Water		2,155		2,000		1,319		1,500
TeleCheck & Credit Card Fees Collected	-		-		-		-	
Turn Off Fees Collected	5,178		-		-		-	
Other Revenues - Sewer	122,725		25,000		277,293		25,000	
Other Revenues - Storm Water		-		-		-		-
Total Miscellaneous Revenues	\$ 705,892	\$ 27,673	\$ 790,000	\$ 2,000	\$ 1,241,474	\$ 14,819	\$ 885,000	\$ 1,500
Total Operating Revenues	\$ 99,398,058	\$ 13,989,518	\$ 97,596,000	\$ 13,918,000	\$ 99,314,532	\$ 13,706,257	\$ 102,634,000	\$ 11,413,500
Non-Operating Revenues								
Interest on General Revenue Account - Sewer	\$ 868,711		\$ 200,000		\$ 181,251		\$ 180,000	
Interest on General Revenue Account - SW		296,538		\$ 50,000		\$ 51,448		\$ 50,000
Interest on Investments & Other - Sewer	1,376,158		600,000		1,247,528		1,200,000	
Interest on Investments & Other - SW		33,484		12,000		27,882		25,000
Fed. Credit Pymnts on Qualified Bonds (2009 Bonds)	202,827		-		-		-	
Fed. Credit Pymnts on Qualified Bonds (2010 Bonds)	1,310,145		1,013,000		317,068		-	
Federal Credits - Wastewater Utility	127,145		-		88,134		-	
Federal Credits - Storm Water Utility		22,862		-		19,390		-
Total Non-Operating Revenues	\$ 3,884,986	\$ 352,884	\$ 1,813,000	\$ 62,000	\$ 1,833,981	\$ 98,719	\$ 1,380,000	\$ 75,000
Cash Capital Contributions								
Cash Capital Contributions	\$ 14,960	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -
Total All Revenues & Cash Contributions	\$ 103,298,004	\$ 14,342,402	\$ 99,409,000	\$ 13,980,000	\$ 101,423,514	\$ 13,804,977	\$ 104,014,000	\$ 11,488,500
% of Increase from Previous Year:								
Total Combined:	\$ 117,640,407		\$ 113,389,000		\$ 115,228,490		\$ 115,502,500	
Actual to Budget	1.4%	2.1%	-2.2%	-3.6%	1.6%	-2.1%	1.9%	0.2%