

**SANITATION DISTRICT NO. 1 - REVENUES
FISCAL YEAR 2023 BUDGET**

May 25, 2022

DESCRIPTION	FY 2021		FY 2022		FY 2022		FY 2023	
	ACTUAL	ACTUAL	BUDGET		Proj ACTUAL	Proj ACTUAL	BUDGET	
	WASTEWATER	STORM WATER	WASTEWATER	STORM WATER	WASTEWATER	STORM WATER	WASTEWATER	STORM WATER
Sewer Service	\$ 89,123,295		\$ 94,180,000		\$ 95,600,000		\$ 100,500,000	
Special Meter Refunds	(419,459)		(500,000)		(300,000)		(400,000)	
Bad Debt - Sewer Service	(797,836)		(750,000)		(800,000)		(800,000)	
Net Sewer Service :	\$ 87,906,001		\$ 92,930,000		\$ 94,500,000		\$ 99,300,000	
Storm Water		\$ 13,581,053		\$ 11,210,000		\$ 11,430,000		\$ 11,300,000
Bad Debt - Storm Water		(118,050)		(140,000)		(140,000)		(140,000)
Net Storm Water:		\$ 13,463,003		\$ 11,070,000		\$ 11,290,000		\$ 11,160,000
B.O.D. Surcharges	\$ 2,873,093		\$ 2,500,000		\$ 2,800,000		\$ 2,800,000	
Suspended Solids Surcharge	135,135		115,000		170,000		150,000	
TKN Surcharges	262,342		250,000		220,000		220,000	
Total Phosphorus Surcharges	3,416		3,000		729		-	
Total Surcharges:	\$ 3,273,986		\$ 2,868,000		\$ 3,190,729		\$ 3,170,000	
Capacity Connection Fees:	\$ 5,484,602		\$ 4,400,000		\$ 4,577,622		\$ 4,500,000	
Sewer Service Penalties	\$ 509,473		\$ 1,100,000		\$ 1,065,958		\$ 1,100,000	
Storm Water Penalties		96,505		\$ 170,000		\$ 144,554		\$ 170,000
Industry Fines	15,500		15,000		12,667		15,000	
Storm Water Illicit Fines		-					-	
Minimum Control Measures		(1,750)					1,500	
Other Fines - Sewer	-		-		-		-	
Other Fines - Storm Water		-					-	
Total Penalties & Fines:	\$ 524,973	\$ 94,755	\$ 1,115,000	\$ 170,000	\$ 1,078,625	\$ 146,054	\$ 1,115,000	\$ 170,000
Sewer Inspections	\$ 116,772		\$ 100,000		\$ 106,651		\$ 105,000	
Storm Water Inspections		101,096		\$ 100,000		109,088		\$ 105,000
BMP Inspection		14,114		12,000		11,721		11,000
Total Inspection Fees:	\$ 116,772	\$ 115,210	\$ 100,000	\$ 112,000	\$ 106,651	\$ 120,809	\$ 105,000	\$ 116,000
Sanitary Plan Review Fees	\$ 29,788		\$ 25,000		21,122		\$ 25,000	
Storm Water Plan Review Fees		62,075		\$ 55,000		52,893		\$ 55,000
Permits - Sludge Hauling & Industrial	283,706		280,000		281,170		290,000	
Storm Water Permits		-						
Inspection of Tap-Ins	21,153		21,000		12,964		12,500	
Inspection of Storm Water Tap-Ins		4,941		5,000		10,346		11,500
Tapper Certification Program Fees	14,853		10,000		9,701		9,500	
Total Permits & Plan Review Fees:	\$ 349,501	\$ 67,015	\$ 336,000	\$ 60,000	\$ 324,956	\$ 63,239	\$ 337,000	\$ 66,500
Miscellaneous Revenues								
Project Reimbursements - Sewer	\$ (197,823)		\$ -		\$ -		\$ -	
Project Reimbursements - Storm Water		13,500		\$ -		\$ 83,529		\$ -
Contractual Services	163,467		150,000		175,636		150,000	
Sludge Hauling Tickets Sold	805,839		700,000		749,021		730,000	
Bad Debt Recoveries - Sewer	10,067		10,000		26,868		10,000	
Bad Debt Recoveries - Storm Water		1,253		1,500		11,405		1,500
TeleCheck & Credit Card Fees Collected	-		-		-		-	
Turn Off Fees Collected	(1,190)		-		-		-	
Other Revenues - Sewer	323,921		25,000		24,113		25,000	
Other Revenues - Storm Water		-						
Total Miscellaneous Revenues	\$ 1,104,280	\$ 14,753	\$ 885,000	\$ 1,500	\$ 975,639	\$ 94,934	\$ 915,000	\$ 1,500
Total Operating Revenues	\$ 98,760,113	\$ 13,754,737	\$ 102,634,000	\$ 11,413,500	\$ 104,754,222	\$ 11,715,035	\$ 109,442,000	\$ 11,514,000
Non-Operating Revenues								
Interest on General Revenue Account - Sewer	\$ 186,456		\$ 180,000		\$ 225,923		\$ 225,000	
Interest on General Revenue Account - SW		50,561		\$ 50,000		\$ 54,942		\$ 55,000
Interest on Investments & Other - Sewer	1,181,180		1,200,000		902,702		900,000	
Interest on Investments & Other - SW		23,221		25,000		9,900		10,000
Fed. Credit Pymnts on Qualified Bonds (2009 Bonds)	395		-		-		-	
Fed. Credit Pymnts on Qualified Bonds (2010 Bonds)	331,735		-		-		-	
Federal Credits - Wastewater Utility	88,794		-		-		-	
Federal Credits - Storm Water Utility		19,390						
Total Non-Operating Revenues	\$ 1,788,560	\$ 93,172	\$ 1,380,000	\$ 75,000	\$ 1,128,625	\$ 64,843	\$ 1,125,000	\$ 65,000
Cash Capital Contributions								
Cash Capital Contributions	\$ 286,250	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
Total All Revenues & Cash Contributions	\$ 100,834,923	\$ 13,847,910	\$ 104,014,000	\$ 11,488,500	\$ 105,885,347	\$ 11,779,878	\$ 110,567,000	\$ 11,579,000
% of Increase from Previous Year:								
Total Combined:	\$ 114,682,833		Total Combined:	\$ 115,502,500	Total Combined:	\$ 117,665,225	Total Combined:	\$ 122,146,000
1.1% Actual to Budget	-2.5% Actual to Prv. Actual		-0.4% Budget to Prv. Budget	-1.8% Budget to Prv. Actual	1.9% Proj Act to Budget	2.6% Proj Act to Prv. Actual	5.8% Budget to Prv. Budget	3.8% Budget to Prv. Actual