

**SANITATION DISTRICT NO. 1 - REVENUES
FISCAL YEAR 2018 BUDGET**

May 19, 2017

DESCRIPTION	FY 2014		FY 2015		FY 2016		FY 2017		FY 2017		FY 2018		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET	Proj ACTUAL	Proj ACTUAL	APPROVED BUDGET	APPROVED BUDGET	
					SEWER	STORM WATER	SEWER	STORM WATER	SEWER	STORM WATER	SEWER	STORM WATER	
Sewer Service	\$ 72,342,682	\$ 75,438,415	\$ 74,668,373					\$ 77,885,000		\$ 78,520,662		\$ 82,150,000	
Special Meter Refunds	(449,965)	(558,031)	(549,176)					(700,000)		(596,362)		(650,000)	
Bad Debt - Sewer Service	(1,408,117)	(1,386,469)	(1,213,562)					(1,460,000)		(1,351,755)		(1,450,000)	
Net Sewer Service :	\$ 70,484,600	\$ 73,493,915	\$ 72,905,636					\$ 75,725,000		\$ 76,572,545		\$ 80,050,000	
Storm Water	\$ 12,123,511	\$ 12,696,581		\$ 12,882,224					\$ 12,800,000		\$ 13,064,141	\$ 13,125,000	
Bad Debt - Storm Water	(224,405)	(291,526)		(136,726)					(225,000)		(217,187)	(220,000)	
Net Storm Water:	\$ 11,899,106	\$ 12,405,055		\$ 12,745,499				\$ 12,575,000		\$ 12,846,954		\$ 12,905,000	
B.O.D. Surcharges	\$ 3,337,482	\$ 2,734,488	\$ 2,529,684					\$ 2,650,000		\$ 2,154,136		\$ 2,100,000	
Suspended Solids Surcharge	261,886	233,898	167,986					170,000		114,747		112,000	
TKN Surcharges	132,912	115,189	119,544					115,000		123,207		123,000	
Total Phosphorus Surcharges	4,271	6,052	7,471					6,500		3,831		4,000	
Total Surcharges:	\$ 3,736,551	\$ 3,089,628	\$ 2,824,686					\$ 2,941,500		\$ 2,395,921		\$ 2,339,000	
Capacity Connection Fees:	\$ 2,810,180	\$ 2,710,688	\$ 3,132,618					\$ 2,900,000		\$ 3,166,768		\$ 3,325,000	
Sewer Service Penalties	\$ 1,374,825	\$ 1,421,694	\$ 1,306,801					\$ 1,315,000		\$ 1,301,041		\$ 1,360,000	
Storm Water Penalties	176,603	187,717		180,624					\$ 178,000		\$ 175,541	\$ 175,000	
Industry Fines	20,246	9,750	9,500					10,000		5,400		7,000	
Storm Water Illicit Fines	2,000	-	-						2,000				
Minimum Control Measures	-	-		5,250					2,500		840	500	
Other Fines - Sewer	-	-		-					-				
Other Fines - Storm Water	-	-		-					-				
Total Penalties & Fines:	\$ 1,573,674	\$ 1,619,161	\$ 1,316,301	\$ 185,874				\$ 1,325,000	\$ 182,500	\$ 1,306,441	\$ 176,381	\$ 1,367,000	
Sewer Inspections	\$ 47,574	\$ 82,446	\$ 97,534					\$ 90,000		\$ 67,762		\$ 64,000	
Storm Water Inspections	26,773	85,027		104,020					95,000		76,130	\$ 70,000	
BMP Inspection	-	9,600		15,900					15,000		11,027	10,500	
Total Inspection Fees:	\$ 74,347	\$ 177,073	\$ 97,534	\$ 119,920				\$ 90,000	\$ 110,000	\$ 67,762	\$ 87,157	\$ 64,000	
Sanitary Plan Review Fees	\$ 12,409	\$ 18,947	\$ 24,600					\$ 23,500		23,328		\$ 21,500	
Storm Water Plan Review Fees	50,745	62,837		80,634					70,000		59,620	\$ 60,000	
Permits - Sludge Hauling & Industrial	273,258	294,740	283,469					285,000		288,043		300,000	
Storm Water Permits	-	-		-									
Inspection of Tap-Ins	18,731	16,699	23,583					14,500		15,612		16,000	
Inspection of Storm Water Tap-Ins	623	2,349		9,272					12,000		4,967	5,500	
Tapper Certification Program Fees	7,541	10,902	12,155					5,500		10,015		7,500	
Total Permits & Plan Review Fees:	\$ 363,307	\$ 406,474	\$ 343,807	\$ 89,906				\$ 328,500	\$ 82,000	\$ 336,998	\$ 64,586	\$ 345,000	
Miscellaneous Revenues													
Project Reimbursements - Sewer	\$ 1,450,000	\$ 34,141	\$ -					\$ -		\$ -		\$ -	
Project Reimbursements - Storm Water	-	19,133						\$ -		\$ -		\$ -	
Contractual Services	128,752	132,614	136,592					150,000		154,758		155,000	
Sludge Hauling Tickets Sold	84,480	72,692	101,621					90,000		270,622		250,000	
Bad Debt Recoveries - Sewer	19,250	62,909	119,103					110,000		53,729		60,000	
Bad Debt Recoveries - Storm Water	2,623	8,007		18,900					20,000		2,687	3,000	
TeleCheck & Credit Card Fees Collected	(5,816)	(3,544)	(3,321)					-		-		-	
Turn Off Fees Collected	4,413	17,120	(890)					-		-		-	
Other Revenues - Sewer	34,691	217,048	300,394					50,000		331,257		50,000	
Other Revenues - Storm Water	-	-		900								615	
Total Miscellaneous Revenues	\$ 1,718,393	\$ 560,120	\$ 653,498	\$ 19,800				\$ 400,000	\$ 20,000	\$ 810,365	\$ 3,302	\$ 515,000	
Total Operating Revenues	\$ 92,660,158	\$ 94,462,113	\$ 81,274,079	\$ 13,160,999				\$ 83,710,000	\$ 12,969,500	\$ 84,656,800	\$ 13,178,380	\$ 88,005,000	
Non-Operating Revenues													
Interest on General Revenue Account - Sewer	\$ 71,617	\$ 80,241	\$ 104,543					\$ 75,050		\$ 177,480		\$ 155,000	
Interest on General Revenue Account - SW	7,569	16,337		55,251					\$ 45,000		\$ 79,853	\$ 70,000	
Interest on Investments & Other - Sewer	487,966	581,715	736,065					550,000		853,439		750,000	
Interest on Investments & Other - SW	-	8,650		10,752					10,000		17,465	15,000	
Total Fed. Credit Pymnts on Qualified Bonds (2009 Bond)	1,033,773	1,018,810	1,006,957					976,334		976,334		956,945	
Total Fed. Credit Pymnts on Qualified Bonds (2010 Bond)	2,496,996	2,416,276	2,399,360					2,333,216		2,333,216		2,297,796	
Total Non-Operating Revenues	\$ 4,097,921	\$ 4,122,030	\$ 4,246,925	\$ 66,003				\$ 3,934,600	\$ 55,000	\$ 4,340,469	\$ 97,318	\$ 4,159,741	
Cash Capital Contributions													
Cash Capital Contributions	\$ -	\$ -	\$ 1,332,291	\$ -				\$ 990,000	\$ -	\$ 1,037,000	\$ -	\$ -	
Total All Revenues & Cash Contributions	\$ 96,758,079	\$ 98,584,143	\$ 86,853,295	\$ 13,227,002				\$ 88,634,600	\$ 13,024,500	\$ 90,034,269	\$ 13,275,697	\$ 92,164,741	
% of Increase from Previous Year:	4.40% <small>Actual to Budget</small>	0.88% <small>Actual to Budget</small>	Total Combined:	\$ 100,080,297				Total Combined:	\$ 101,659,100.00	Total Combined:	\$ 103,309,967	Total Combined:	\$ 105,479,241
	2.79% <small>Actual to Prev. Actual</small>	1.89% <small>Actual to Prev. Act</small>		1.52% <small>Actual to Prev. Act</small>					4.03% <small>Budget to Prev. Budget</small>	1.58% <small>Proj. Actual to Budget</small>	1.93% <small>Proj. Actual to Budget</small>		3.8% <small>Budget to Prev. Budget</small>